

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: NATIONAL AIRLINES, INC.	§	Case No. 00-19258-MKN
	§	
FKA NEW AIRLINE, INC.	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

TOM R. GRIMMETT, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$98,513,686.69</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$90,300.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,272,941.85</u>	

3) Total gross receipts of \$ 1,363,241.85 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$1,363,241.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$80,300.00	\$80,300.00	\$80,300.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	774,027.94	769,496.67	769,496.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	158,035,403.27	158,035,403.27	503,445.18
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	10,026.63	10,026.63	10,000.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	355,525,422.35	355,522,551.63	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$514,425,180.19	\$514,417,778.20	\$1,363,241.85

4) This case was originally filed under Chapter 11 on December 06, 2000 and it was converted to Chapter 7 on May 07, 2003. The case was pending for 152 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/15/2016 By: /s/TOM R. GRIMMETT  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Balance on date of conversion	1121-000	1,005.83
Transfer from old payroll account	1121-000	1,600.00
CHECKING ACCOUNT (B OF A)	1129-000	542,753.27
OFFICE FURNITURE AND COMPUTERS	1129-000	100,054.00
USB PAINE WEBBER ACCOUNT	1129-000	2,627.40
ACCOUNTS RECEIVABLE	1121-000	507,314.04
COMPANY NAME	1229-000	15,150.25
NEVADA STATE BANK ACCOUNT	1129-000	46,534.72
DEPOSIT REFUND - BONANZA BEVERAGE	1229-000	63.83
ZIONS BANK BANK ACCOUNT	1129-000	24.23
MANUALS: SAFETY, MAINTENANCE, TRAINING, ETC.	1229-000	5,000.00
NATIONAL UNION FIRE - REFUND OF ATTORNEY'S FEES	1229-000	25,000.00
1994 MAZDA VAN	1229-000	700.00
REIMBURSEMENT OF FEES - AMEX INSURANCE	1229-000	105.00
ORBITZ SETTLEMENT	1249-000	30,000.00
Bank of America Acct. No. 990133266	1129-000	30,858.66
Liquor Inventory	1129-000	9,299.00
LUFTHANSA ANTITRUST LITIGATION	1249-000	5,896.03
National Recovery Services - unclaimed funds	1229-000	470.40
MISC DEPOSIT REFUNDS	1221-000	19,214.29
Interest Income	1270-000	19,570.90
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,363,241.85</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
None			
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			\$0.00

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
331	SAN FRANCISCO INTERNATIONAL AIRPORT	4800-000	N/A	12,374.23	12,374.23	12,374.23
332	MCCARRAN INTERNATIONAL AIRPORT	4800-000	N/A	51,865.77	51,865.77	51,865.77
333	DALLAS\FORT WORTH AIRPORT	4800-000	N/A	15,835.16	15,835.16	15,835.16
334	MIAMI INTERNATIONAL AIRPORT	4800-000	N/A	224.84	224.84	224.84
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$80,300.00	\$80,300.00	\$80,300.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOM R. GRIMMETT	2100-000	N/A	64,147.26	64,147.26	64,147.26
TOM R. GRIMMETT	2200-000	N/A	6,805.59	6,805.59	6,805.59
Office of the United States Trustee	2950-000	N/A	5,000.00	0.00	0.00
HECTOR'S CASINO TOURS AND TRAVEL, INC.	2990-000	N/A	10,000.00	10,000.00	10,000.00
LAS VEGAS AUCTION	2420-000	N/A	375.00	375.00	375.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	63.75	63.75	63.75
KELVIN SCOTT	2990-000	N/A	1,565.87	1,565.87	1,565.87
KELVIN SCOTT	2990-000	N/A	46,375.00	46,375.00	46,375.00
LAS VEGAS AUCTION	3610-000	N/A	15,347.10	15,347.10	15,347.10
LAS VEGAS AUCTION	3610-000	N/A	0.00	0.00	0.00
Raymond T. Nakano	2990-000	N/A	241.98	241.98	241.98
STORAGE ON WHEELS	2410-000	N/A	3,574.47	3,574.47	3,574.47
Lenard E. Schwartz, Esq.	3210-000	N/A	37,692.00	37,692.00	37,692.00
SCHWARTZER & MCPHERSON LAW FIRM	3220-000	N/A	2,526.32	2,526.32	2,526.32

LAS VEGAS AUCTION	3610-000	N/A	2,789.70	2,789.70	2,789.70
LAS VEGAS AUCTION	3610-000	N/A	0.00	0.00	0.00
THE LITIGATION DOCUMENT GROUP, INC.	2990-000	N/A	191.89	191.89	191.89
LEGAL DOCUMENT	2990-000	N/A	40.53	40.53	40.53
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,021.79	1,021.79	1,021.79
US TRUSTEE'S OFFICE	2950-000	N/A	5,250.00	5,250.00	5,250.00
LEGAL DOCUMENT	2990-000	N/A	112.89	112.89	112.89
LAS VEGAS AUCTION	2990-000	N/A	3,560.00	3,560.00	3,560.00
A STORAGE ON WHEELS	2410-000	N/A	2,257.56	2,257.56	2,257.56
UNITED STATES BANKRUPTCY COURT	2700-000	N/A	150.00	150.00	150.00
UNITED STATES BANKRUPTCY COURT	2700-000	N/A	150.00	150.00	150.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,034.91	1,034.91	1,034.91
STORAGE ONE	2410-000	N/A	6,048.00	6,048.00	6,048.00
LEONARD E. SCHWARTZER, ESQ.	3210-000	N/A	113,100.50	113,100.50	113,100.50
LEONARD E. SCHWARTZER, ESQ.	3220-000	N/A	4,970.34	4,970.34	4,970.34
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	943.32	943.32	943.32
A STORAGE ON WHEELS	2410-000	N/A	1,881.30	1,881.30	1,881.30
LAS VEGAS AUCTION	2420-000	N/A	360.00	360.00	360.00
STORAGE ON WHEELS	2420-000	N/A	307.69	307.69	307.69
Las Vegas Auction	3610-000	N/A	13,469.10	13,469.10	13,469.10
THE LITIGATION DOCUMENT GROUP, INC.	2990-000	N/A	50.13	50.13	50.13
STORAGE ONE	2410-000	N/A	3,648.00	3,648.00	3,648.00
STORAGE ONE	2410-000	N/A	3,864.00	3,864.00	3,864.00
NATIONAL AIRLINES	2990-000	N/A	0.00	0.00	0.00
TOM GRIMMETT	2420-000	N/A	46.72	46.72	46.72
LEGAL WINGS	2990-000	N/A	1,097.12	1,097.12	1,097.12
A STORAGE ON WHEELS, INC.	2410-000	N/A	0.00	0.00	0.00
STORAGEONE	2410-000	N/A	2,304.00	2,304.00	2,304.00
A STORAGE ON WHEELS, INC.	2410-000	N/A	188.13	188.13	188.13
STORAGE ONE	2410-000	N/A	3,116.42	3,116.42	3,116.42
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	874.56	874.56	874.56
A STORAGE ON WHEELS	2410-000	N/A	4,573.16	4,573.16	4,573.16
A STORAGE ON WHEELS, INC.	2990-000	N/A	565.68	565.68	565.68
ALAN W. MARLOW	3410-000	N/A	10,100.00	10,100.00	10,100.00

A Storage on Wheels	2410-000	N/A	377.12	377.12	377.12
ASSURED DOCUMENT DESTRUCTION, INC.	2990-000	N/A	3,571.91	3,571.91	3,571.91
STORAGE ONE	2410-000	N/A	245.00	245.00	245.00
A STORAGE ON WHEELS, INC.	2410-000	N/A	112.50	112.50	112.50
KELVIN SCOTT	2990-000	N/A	182.40	182.40	182.40
ASSURED DOCUMENT DESTRUCTION, INC.	2990-000	N/A	1,408.00	1,408.00	1,408.00
INTERNATIONAL SURETIES	2300-000	N/A	1,087.36	1,087.36	1,087.36
Lenard E. Schwartz, Esq.	3210-000	N/A	51,265.00	51,265.00	51,265.00
Lenard E. Schwartz, Esq.	3220-000	N/A	3,439.48	3,439.48	3,439.48
ALAN MARLOW	3410-000	N/A	1,937.50	1,937.50	1,937.50
BANK OF AMERICA	2990-000	N/A	638.00	638.00	638.00
International Sureties, Inc.	2300-000	N/A	901.70	901.70	901.70
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	1,552.37	1,552.37	1,552.37
International Sureties Ltd	2300-000	N/A	1,680.00	1,680.00	1,680.00
International Sureties, Inc.	2300-000	N/A	928.94	928.94	928.94
International Sureties Ltd.	2300-000	N/A	555.80	555.80	555.80
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	0.00	468.73	468.73
Raymond Nakano	2420-000	N/A	3,095.51	3,095.51	3,095.51
Michael Conway	2420-000	N/A	402.07	402.07	402.07
Kelvin Scott	2410-000	N/A	96.00	96.00	96.00
Jim Carr	2420-000	N/A	45.98	45.98	45.98
Clyde Nakashima	2420-000	N/A	6,123.21	6,123.21	6,123.21
Mike Baxter	2420-000	N/A	879.60	879.60	879.60
Alarmco Security	2420-000	N/A	492.50	492.50	492.50
ADP Payroll Service	2420-000	N/A	216,614.27	216,614.27	216,614.27
Global Crossing Communications	2420-000	N/A	2,549.52	2,549.52	2,549.52
XO Communications	2420-000	N/A	15,775.03	15,775.03	15,775.03
Avaya Communications	2420-000	N/A	5,206.29	5,206.29	5,206.29
Vegas Valley Water	2420-000	N/A	595.92	595.92	595.92
Bank of America - Bank Charges	2420-000	N/A	4,251.80	4,251.80	4,251.80
Clark County Aviation - Rent	2420-000	N/A	24,668.54	24,668.54	24,668.54
McCarran Airport - Rent	2420-000	N/A	360.00	360.00	360.00
Beverly Rouse	2420-000	N/A	74.70	74.70	74.70
CMS/Hasler Postage	2420-000	N/A	343.97	343.97	343.97

Don Frost	2420-000	N/A	89.98	89.98	89.98
STF Services	2420-000	N/A	0.00	0.00	0.00
T. Isakson	2420-000	N/A	220.00	220.00	220.00
J Watson	2420-000	N/A	525.00	525.00	525.00
Robert Ridosh	2420-000	N/A	90.47	90.47	90.47
J Carr	2420-000	N/A	92.06	92.06	92.06
J McKeon	2420-000	N/A	63.48	63.48	63.48
James Morrow	2420-000	N/A	1,200.00	1,200.00	1,200.00
Val Apoderado	2420-000	N/A	900.00	900.00	900.00
U S Post Office	2420-000	N/A	600.00	600.00	600.00
Specialists in Custom Software	2420-000	N/A	638.75	638.75	638.75
The Bank of New York Mellon	2600-000	N/A	1,159.68	1,159.68	1,159.68
The Bank of New York Mellon	2600-000	N/A	1,364.40	1,364.40	1,364.40
The Bank of New York Mellon	2600-000	N/A	1,237.28	1,237.28	1,237.28
The Bank of New York Mellon	2600-000	N/A	1,196.89	1,196.89	1,196.89
The Bank of New York Mellon	2600-000	N/A	1,327.61	1,327.61	1,327.61
The Bank of New York Mellon	2600-000	N/A	1,241.76	1,241.76	1,241.76
The Bank of New York Mellon	2600-000	N/A	1,318.45	1,318.45	1,318.45
The Bank of New York Mellon	2600-000	N/A	1,192.04	1,192.04	1,192.04
The Bank of New York Mellon	2600-000	N/A	1,230.58	1,230.58	1,230.58
The Bank of New York Mellon	2600-000	N/A	1,185.40	1,185.40	1,185.40
The Bank of New York Mellon	2600-000	N/A	1,346.40	1,346.40	1,346.40
The Bank of New York Mellon	2600-000	N/A	1,180.39	1,180.39	1,180.39
The Bank of New York Mellon	2600-000	N/A	1,299.92	1,299.92	1,299.92
The Bank of New York Mellon	2600-000	N/A	1,256.61	1,256.61	1,256.61
The Bank of New York Mellon	2600-000	N/A	1,132.99	1,132.99	1,132.99
The Bank of New York Mellon	2600-000	N/A	1,332.76	1,332.76	1,332.76
The Bank of New York Mellon	2600-000	N/A	1,208.87	1,208.87	1,208.87
Rabobank, N.A.	2600-000	N/A	788.17	788.17	788.17
Rabobank, N.A.	2600-000	N/A	930.06	930.06	930.06
Rabobank, N.A.	2600-000	N/A	787.30	787.30	787.30
Rabobank, N.A.	2600-000	N/A	814.30	814.30	814.30
Rabobank, N.A.	2600-000	N/A	897.29	897.29	897.29
Rabobank, N.A.	2600-000	N/A	867.91	867.91	867.91

Rabobank, N.A.	2600-000	N/A	782.76	782.76	782.76
Rabobank, N.A.	2600-000	N/A	921.30	921.30	921.30
Rabobank, N.A.	2600-000	N/A	836.22	836.22	836.22
Rabobank, N.A.	2600-000	N/A	807.18	807.18	807.18
Rabobank, N.A.	2600-000	N/A	917.32	917.32	917.32
Rabobank, N.A.	2600-000	N/A	777.03	777.03	777.03
Rabobank, N.A.	2600-000	N/A	914.60	914.60	914.60
Rabobank, N.A.	2600-000	N/A	857.80	857.80	857.80
Rabobank, N.A.	2600-000	N/A	773.41	773.41	773.41
NATIONAL AIRLINES	2990-000	N/A	1,005.83	1,005.83	1,005.83
STF Services	2420-000	N/A	619.00	619.00	619.00
Rabobank, N.A.	2600-000	N/A	740.04	740.04	740.04
Rabo Bank	2600-000	N/A	118.88	118.88	118.88
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$774,027.94	\$769,496.67	\$769,496.67

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PEMBROKE ENTITIES	6910-000	N/A	28,309,602.00	28,309,602.00	90,195.00
Mercury Air Group & RPA Airline Automation	6910-000	N/A	31,945.59	31,945.59	101.56
J.P.MORGAN SECURITIES	6910-000	N/A	403,470.70	403,470.70	1,285.48
SMS ACQUISITION, INC., dba ITS	6910-000	N/A	73,606.36	73,606.36	234.52
U.S. DEPT OF LABOR	6910-000	N/A	1,050,456.12	1,050,456.12	3,346.79
TIMOTHY S. CORY, ESQ.	6710-000	N/A	18,539.35	18,539.35	58.95
DEVELOPMENT SPECIALISTS, INC.	6910-000	N/A	116,667.77	116,667.77	371.72
HAYNES & BOONES	6700-000	N/A	233,087.87	233,087.87	742.63
SWISSPORT USA	6910-000	N/A	422,612.39	422,612.39	1,346.46
SWISPORT FUELING	6910-000	N/A	20,399.94	20,399.94	65.00
GREAT-WEST LIFE & ANNUITY COMPANY	6910-000	N/A	749,444.79	749,444.79	2,382.36
GET THERE L.P.	6910-000	N/A	268,902.80	268,902.80	856.74
SABRE, INC.	6910-000	N/A	741,033.83	741,033.83	2,360.96
AT&T Wireless	6910-000	N/A	64,836.72	64,836.72	206.57
WELLS FARGO/SUNROCK	6910-000	N/A	11,849,215.53	11,849,215.53	37,751.85



C.I.T. GROUP/EQUIP	6910-000	N/A	11,067,226.53	11,067,226.53	35,260.42
CIT LEASING CORP	6910-000	N/A	13,370,557.08	13,370,557.08	42,598.88
BULLIOUN PORTFOLIO FINANCE III	6910-000	N/A	7,040,246.00	7,040,246.00	22,430.37
CITY OF CHICAGO	6910-000	N/A	81,578.38	81,578.38	259.91
LUFTHANSA TECHNIK AG	6910-000	N/A	34,000.00	34,000.00	108.32
CLARK COUNTY MCCARRAN INTL AIRPORT	6910-000	N/A	6,919,707.48	6,919,707.48	22,046.33
SHEA & CARLYON	6710-000	N/A	3,201.82	3,201.82	10.18
CITY AND COUNTY OF SAN FRANCISCO	6910-000	N/A	887,861.45	887,861.45	2,828.75
SHEA & CARLYON	6700-000	N/A	235,141.61	235,141.61	747.47
EXPEDIA, INC.	6910-000	N/A	161,000.00	161,000.00	512.95
U.S.A. Transportation Security Administration	6910-000	N/A	393,597.54	393,597.54	1,254.01
DALLAS/FT. WORTH INTL AIRPORT BOARD	6910-000	N/A	631,715.40	631,715.40	2,012.66
PEGASUS AVIATION V	6910-000	N/A	5,811,405.76	5,811,405.76	18,515.26
PEGASUS AVIATION I	6910-000	N/A	5,767,547.95	5,767,547.95	18,375.53
TOMBO AVIATION	6910-000	N/A	6,124,252.88	6,124,252.88	19,467.85
INTERNATIONAL LEASE FINANCE CORP	6910-000	N/A	39,844,658.00	39,844,658.00	126,945.92
AERO CONTROLS, INC.	6910-000	N/A	3,210.28	3,210.28	10.23
DISCOVER FINANCIAL SERVICES, INC.	6910-000	N/A	599,206.66	599,206.66	1,909.09
COMPUTER SYSTEMS OF AMERICA, INC.	6910-000	N/A	1,033,398.23	1,033,398.23	3,284.98
SQUIRES SANDERS & DEPMSEY LLP	6700-000	N/A	559,130.76	559,130.76	1,781.40
SCHWARTZER & MCPHERSON	6910-000	N/A	6,908.69	6,908.69	22.01
Internal Revenue Service	6950-000	N/A	11,225,347.23	11,225,347.23	35,764.19
CLARK COUNTY MCCARRAN INTERNATIONAL AIRPORT	6820-000	N/A	1,214,770.59	1,214,770.59	3,870.28
SAN FRANCISCO INTERNATIONAL AIRPORT	6820-000	N/A	289,725.24	289,725.24	923.07
DALLAS\FORT WORTH INTERNATIONAL AIRPORT	6820-000	N/A	370,902.50	370,902.50	1,181.70
MIAMI-DADE COUNTY	6820-000	N/A	5,283.45	5,283.45	16.83
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	<b>\$158,035,403.27</b>	<b>\$158,035,403.27</b>	<b>\$503,445.18</b>

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
321	INNOVATIONS IN TRAVEL dba	5600-000	N/A	10,000.00	10,000.00	10,000.00
878	LARRY D. MILLER	5200-000	N/A	26.63	26.63	0.00

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$0.00	\$10,026.63	\$10,026.63	\$10,000.00
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	TOM & KATE HROCK	7100-000	N/A	100.00	100.00	0.00
2	ROBERT ZIMMERMAN	7100-000	N/A	1,602.00	1,602.00	0.00
3	PAUL BEELEER	7100-000	N/A	1,893.00	1,893.00	0.00
4	JOHN F KOHUT	7100-000	N/A	1,065.00	1,065.00	0.00
5	WILSON A. ROLAND	7100-000	N/A	275.00	275.00	0.00
6	IDA PERRY FOSTER	7100-000	N/A	1,650.00	1,650.00	0.00
7	GREGORY K. WEBER	7100-000	N/A	971.00	971.00	0.00
8	OCEANS'N'AIR TRAVEL, INC.	7100-000	N/A	1,517.12	1,517.12	0.00
9	AML/QUEST DIAGNOSTICS	7100-000	N/A	366.30	366.30	0.00
10	ASSET ACCEPTANCE LLC/PROVIDIAN	7100-000	N/A	2,538.97	2,538.97	0.00
11	Squire Sanders & Dempsey LLP (ADMINISTRATIVE)	7100-000	N/A	559,130.76	559,130.76	0.00
13	UZBEKISTON AIRWAYS	7100-000	N/A	39,444.08	39,444.08	0.00
14	Internal Revnue Service	7100-000	N/A	11,224,817.47	11,224,817.47	0.00
15	Internal Revnue Service	7200-000	N/A	11,224,817.47	11,224,817.47	0.00
16	Internal Revnue Service	7200-000	N/A	11,218,767.57	11,218,767.57	0.00
17	Internal Revnue Service	7200-000	N/A	11,225,347.23	11,225,347.23	0.00
18	SPECTRA INTERIOR PRODUCTS, INC.	7100-000	N/A	17,000.55	17,000.55	0.00
19	COCA COLA BOTTLING CO OF LOS ANGELES	7100-000	N/A	22,447.44	22,447.44	0.00
20	ABC DIAPER/LINEN	7100-000	N/A	17,907.97	17,907.97	0.00
21	SPECTRA INTERIOR PRODUCTS, INC.	7100-000	N/A	33,511.85	33,511.85	0.00
22	CLARK COUNTY SANITATION DISTRICT	7100-000	N/A	1,750.66	1,750.66	0.00
23	AVIAL, INC.	7100-000	N/A	65,132.90	65,132.90	0.00
24	GENERAL ELECTRIC CAPITAL CORPORATION	7100-000	N/A	5,201.65	5,201.65	0.00
25	CIT COMMUNICATIONS FINANCE CORP F/K/A	7100-000	N/A	77,023.37	77,023.37	0.00
26	SPRINT	7100-000	N/A	152,096.18	152,096.18	0.00
27	SOUTHWEST GAS CORP	7100-000	N/A	1,607.84	1,607.84	0.00
28	STANDARD COFFEE SERVICE CO	7100-000	N/A	2,270.00	2,270.00	0.00
29	GMAC	7100-000	N/A	11,272.84	11,272.84	0.00

30	GMAC	7100-000	N/A	11,535.95	11,535.95	0.00
31	XO COMMUNICATIONS, FORMERLY NEXTLINK C/O DENNIS M.	7100-000	N/A	17,877.21	17,877.21	0.00
32	XO COMMUNICATIONS, FORMERLY NEXTLINK C/O DENNIS M.	7100-000	N/A	6,623.16	6,623.16	0.00
33	GE CAPITAL COMMERCIAL SERVICES CORP.	7100-000	N/A	91,289.22	91,289.22	0.00
34	COMED CO.	7100-000	N/A	4,652.11	4,652.11	0.00
35	VENETIAN CASINO RESORT, LLC	7100-000	N/A	118,577.00	118,577.00	0.00
36	AT&T WIRELESS SERVICES, INC.	7100-000	N/A	36,734.26	36,734.26	0.00
37	CDW COMPUTER CENTERS, INC.	7100-000	N/A	688.99	688.99	0.00
38	IOS CAPITAL	7100-000	N/A	341,064.47	341,064.47	0.00
39	ARIES AIRCRAFT LEASING LIMITED	7100-000	N/A	623,260.02	623,260.02	0.00
40	MAMMOTH MEDIA, L.L.C.	7100-000	N/A	6,412.50	6,412.50	0.00
41	BUSINESS WIRE	7100-000	N/A	4,500.00	4,500.00	0.00
42	NEXTEL COMMUNICATIONS	7100-000	N/A	9,415.31	9,415.31	0.00
43	COMMERCIAL HARDWARE	7100-000	N/A	788.82	788.82	0.00
44	CITICORP VENDOR FINANCE, INC. FKA COPELCO CAPITAL,	7100-000	N/A	11,862.60	11,862.60	0.00
45	NEVADA POWER COMPANY	7100-000	N/A	317.46	317.46	0.00
46	AIT WORLDWIDE LOGISTICS, INC	7100-000	N/A	1,850.00	1,850.00	0.00
47	ASSOCIATED BAG COMPANY	7100-000	N/A	193.17	193.17	0.00
48	AMARAD-CLAUDIO TRINKA	7100-000	N/A	5,000.00	5,000.00	0.00
49	UDT SENSORS, INC.	7100-000	N/A	6,187.57	6,187.57	0.00
50	ADP	7100-000	N/A	13,271.57	13,271.57	0.00
51	STATE OF LOUISIANA	7100-000	N/A	927.60	927.60	0.00
52	ON TIME EXPRESS INC	7100-000	N/A	89,339.69	89,339.69	0.00
53	G.P.O.	7100-000	N/A	36,711.30	36,711.30	0.00
54	LUCENT TECHNOLOGIES/AVAYA COMMUNICATIONS	7100-000	N/A	4,522.61	4,522.61	0.00
55	STATE OF NEW JERSEY DIVISION OF TAXATION	7100-000	N/A	16,000.00	16,000.00	0.00
56	ITS INC.	7100-000	N/A	151,683.07	151,683.07	0.00
57	CALIBRATION SERVICES, INC	7100-000	N/A	1,369.20	1,369.20	0.00
58	TODAYS STAFFING, INC	7100-000	N/A	23,250.93	23,250.93	0.00
59	AMERICAN LUGGAGE & CASE, INC.	7100-000	N/A	716.93	716.93	0.00
60	MAXIMIANO INCORPORATED	7100-000	N/A	115.00	115.00	0.00
61	ACCURATE BUILDING MAINTENANCE	7100-000	N/A	9,130.65	9,130.65	0.00
62	GENESIS AVIATION, INC.	7100-000	N/A	3,851.49	3,851.49	0.00
63	SOUND MANAGEMENT	7100-000	N/A	2,410.00	2,410.00	0.00

64	PACIFIC BELL	7100-000	N/A	2,180.84	2,180.84	0.00
65	REPUBLIC SILVER STATE DISPOSAL, INC	7100-000	N/A	750.53	750.53	0.00
66	JUDSON T. GROVE	7100-000	N/A	11,085.93	11,085.93	0.00
67	ASSOCIATED PAINTER, INC.	7100-000	N/A	13,655.13	13,655.13	0.00
68	DONALD L. SWANSON	7100-000	N/A	64,113.47	64,113.47	0.00
69	GRAINGER	7100-000	N/A	12,353.87	12,353.87	0.00
70	BEST ACCESS SYSTEMS	7100-000	N/A	1,151.81	1,151.81	0.00
71	ADVANTA BUSINESS SERVICES CORP.	7100-000	N/A	30,842.09	30,842.09	0.00
72	VERIZON BANKRUPTCY DEPARTMENT	7100-000	N/A	3,243.29	3,243.29	0.00
73	A& B SECURITY GROUP, INC	7100-000	N/A	997.43	997.43	0.00
74	JV VENTURES INC.	7100-000	N/A	930.87	930.87	0.00
75	CAPPY'S CLEANERS & SHOE REPAIR	7100-000	N/A	20,250.00	20,250.00	0.00
76	STATE OF NEW JERSEY DIVISION OF TAXATION	7100-000	N/A	1,984.20	1,984.20	0.00
77	CLEAR CHANNEL DBA KSNE & KQOL & KWNR	7100-000	N/A	N/A	0.00	0.00
78	FITZGERALDS LAS VEGAS, INC.	7100-000	N/A	30,232.14	30,232.14	0.00
79	JP CAM CORP. D/B/A B&K PRINTING	7100-000	N/A	48,149.36	48,149.36	0.00
80	CATUS COOKIES	7100-000	N/A	65,894.40	65,894.40	0.00
81	TOTAL FULFILLMENT, INC DONALD L. SWANSON	7100-000	N/A	64,113.47	64,113.47	0.00
82	ELIZABETH WELLER LINEBARGER, HEARD, GOGGAN, BLAIR, GRAHAM	7100-000	N/A	6,795.86	6,795.86	0.00
83	CONKORDE AIRCRAFT SERVICES, INC.	7100-000	N/A	12,716.63	12,716.63	0.00
84	EL PORTAL GROUP, INC	7100-000	N/A	6,187.79	6,187.79	0.00
85	LOS ANGELES COUNTY TREASURER AND TAX COLL.	7100-000	N/A	489,836.50	489,836.50	0.00
86	EATON CORPORATION	7100-000	N/A	2,949.00	2,949.00	0.00
87	MERCURY GSE	7100-000	N/A	61,375.00	61,375.00	0.00
88	LAS VEGAS FRUITS & NUTS	7100-000	N/A	1,397.00	1,397.00	0.00
89	LAS VEGAS REVIEW-JOURNAL	7100-000	N/A	35,099.92	35,099.92	0.00
90	WILLIAMS COMMUNICATIONS SOLUTIONS	7100-000	N/A	1,151.44	1,151.44	0.00
91	REGEN CAPITAL I, INC.	7100-000	N/A	19,412.02	19,412.02	0.00
92	WESTERN AIR INTERNATIONAL	7100-000	N/A	3,263.05	3,263.05	0.00
93	CLEAR CHANNEL DBA KSNE & KQOL & KWNR	7100-000	N/A	18,998.35	18,998.35	0.00
94	JOURNAL BROADCAST CORP.	7100-000	N/A	21,165.00	21,165.00	0.00
95	HERTZ CORPORATION	7100-000	N/A	44,641.00	44,641.00	0.00
96	Internal Revnue Service	7100-000	N/A	1,881,018.88	1,881,018.88	0.00
97	SPARKLES EXPRESS COURITER, INC	7100-000	N/A	759.00	759.00	0.00

98	CLARION HOTEL & SUITES	7100-000	N/A	42,542.64	42,542.64	0.00
99	EAGLE GLOBAL LOGISTICS	7100-000	N/A	1,839.21	1,839.21	0.00
100	INFINITY BROADCASTING KRLD RADIO	7100-000	N/A	10,327.50	10,327.50	0.00
101	VORTEX INDUSTRIES, INC.	7100-000	N/A	5,569.14	5,569.14	0.00
102	DIRSON ENTERPRISE	7100-000	N/A	36,836.71	36,836.71	0.00
103	NEVADA STATE BANK	7100-000	N/A	6,747,515.00	6,747,515.00	0.00
104	GAMING TODAY	7100-000	N/A	17,944.00	17,944.00	0.00
105	LIBERATION PUBLICATION INC. - THE ADVOCATE	7100-000	N/A	16,852.95	16,852.95	0.00
106	STATE OF FLORIDA-DEPT OF REVENUE	7100-000	N/A	32.41	32.41	0.00
107	FEDERAL EXPRESS CORPORATION	7100-000	N/A	95,096.36	95,096.36	0.00
108	BRUCE INDUSTRIES, INC	7100-000	N/A	19,756.81	19,756.81	0.00
109	AVBORNE ACCESSORY GROUP, INC.	7100-000	N/A	151,362.25	151,362.25	0.00
110	L & L GROUND POWER	7100-000	N/A	10,109.03	10,109.03	0.00
111	GRAPEVINE-COLLEYVILLE I.S.D.	7100-000	N/A	17,477.07	17,477.07	0.00
112	CITY OF GRAPEVINE	7100-000	N/A	4,142.07	4,142.07	0.00
113	RPA AIRLINE AUTOMATION SERVICES INC KYUNG S LEE,	7100-000	N/A	248,803.86	248,803.86	0.00
114	EVEREST VIT, INC.	7100-000	N/A	757.03	757.03	0.00
115	THE MIAMI HEARLD PUBLISHING COMPANY	7100-000	N/A	53,756.77	53,756.77	0.00
116	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY BULK	7100-000	N/A	201.00	201.00	0.00
117	ONTARIO AIRCRAFT SERVICE INC	7100-000	N/A	2,360.70	2,360.70	0.00
118	STANDARD REGISTER COMPANY	7100-000	N/A	580.12	580.12	0.00
119	AV-OX INC	7100-000	N/A	13,060.24	13,060.24	0.00
120	NORTHWEST AIRLINES INC	7100-000	N/A	748,859.25	748,859.25	0.00
121	THE STAR LEDGER	7100-000	N/A	43,582.56	43,582.56	0.00
122	WSVN-TV SUNBEAM TELEVISION CORP	7100-000	N/A	16,320.00	16,320.00	0.00
123	SWISSPORT USA INC	7100-000	N/A	594,919.93	594,919.93	0.00
124	LAS VEGAS CONVENTION & VISITORS AUTHORITY	7100-000	N/A	257.56	257.56	0.00
125	BATES/LEE INC	7100-000	N/A	20,000.00	20,000.00	0.00
126	AT&T WIRELESS SERVICES RECEIVABLES MANAGEMENT	7100-000	N/A	664.48	664.48	0.00
127	AT&T WIRELESS SERVICES RECEIVABLES MANAGEMENT	7100-000	N/A	725.97	725.97	0.00
128	GATES MCDONALD & COMPANY	7100-000	N/A	1,080.16	1,080.16	0.00
129	ZIFF DAVIS MEDIA	7100-000	N/A	5,332.00	5,332.00	0.00
130	BELLSOUTH REGIONAL BANKRUPTCY CENTER	7100-000	N/A	155.80	155.80	0.00
131	PRA SOLUTIONS LLC	7100-000	N/A	734,108.00	734,108.00	0.00

132	STARS LAS VEGAS LLC C/O JEANETTE E MCPHERSON ESQ	7100-000	N/A	27,500.00	27,500.00	0.00
133	DILLARD NATIONAL BANK	7100-000	N/A	1,696.83	1,696.83	0.00
134	DOW JONES & CO INC	7100-000	N/A	21,632.56	21,632.56	0.00
135	CITY OF CHICAGO DEPT OF LAW	7100-000	N/A	203,573.64	203,573.64	0.00
136	INTERSTATE SAFETY & SUPPLY INC	7100-000	N/A	3,624.66	3,624.66	0.00
137	REPUBLIC SILVER STATE DISPOSAL, INC	7100-000	N/A	750.53	750.53	0.00
138	WYSP	7100-000	N/A	48,125.64	48,125.64	0.00
139	RELIANCE INSURANCE COMPANY	7100-000	N/A	35,441.00	35,441.00	0.00
140	NEVADA DEPARTMENT OF TAXATION	7100-000	N/A	389,271.28	389,271.28	0.00
141	HOWARD HUGHES PROPERTIES III, LLC	7100-000	N/A	15,331.22	15,331.22	0.00
142	CHICAGO SUN TIMES	7100-000	N/A	45,838.80	45,838.80	0.00
143	HONDA BUILDING MAINTENANCE COMPANY	7100-000	N/A	68,124.00	68,124.00	0.00
144	AEI MUSIC NETWORK INC	7100-000	N/A	158,052.97	158,052.97	0.00
145	SAN TAN AVIATION, L.L.C. C/O JEFFREY A. MCKEE	7100-000	N/A	903.36	903.36	0.00
146	ARIZONA AVIATION AVIONICS, L.L. C. C/O JEFFREY A. MCKEE	7100-000	N/A	111,739.28	111,739.28	0.00
147	ADVANTAGE AVIATION, L.L. C. C/O JEFFREY A. MCKEE	7100-000	N/A	58,364.92	58,364.92	0.00
148	GETTHERE LP	7100-000	N/A	164,345.06	164,345.06	0.00
149	HOGAN & HARTSON, L.L.P.	7100-000	N/A	103,911.87	103,911.87	0.00
150	BII FAA, INC. MARJORIE A. GUYNON, ESQ.	7100-000	N/A	200,000.00	200,000.00	0.00
151	DERLAN OVERHAUL AND REPAIR	7100-000	N/A	4,038.00	4,038.00	0.00
152	KVIL RADIO MARK C. ALFIERI	7100-000	N/A	29,592.75	29,592.75	0.00
153	SCHADLER KRAMER GROUP ADVERTISING	7100-000	N/A	287,252.47	287,252.47	0.00
154	ADVANTAGE COMMUNICATIONS INC	7100-000	N/A	20,819.50	20,819.50	0.00
155	WENCOR WEST, INC.	7100-000	N/A	1,114.87	1,114.87	0.00
156	AMS, INC.	7100-000	N/A	327,272.23	327,272.23	0.00
157	LOS ANGELES COUNTY TREASURER AND TAX COLL.	7100-000	N/A	489,836.50	489,836.50	0.00
158	SABRE INC	7100-000	N/A	314,185.11	314,185.11	0.00
159	THE PORT AUTHORITY OF NY AND NJ	7100-000	N/A	341,369.11	341,369.11	0.00
160	MICHAELS/WILDER GROUP	7100-000	N/A	3,126.10	3,126.10	0.00
161	EB LANE C/O JEFFREY R SYLVESTER, ESQ	7100-000	N/A	1,579,112.77	1,579,112.77	0.00
162	HUNTLEIGH USA CORPORATION	7100-000	N/A	197,711.10	197,711.10	0.00
163	BOYD GAMING CORPORATION BRETT A. AXELROD, ESQ.	7100-000	N/A	65,778.00	65,778.00	0.00
164	MICHAELS/WILDER GROUP	7100-000	N/A	7,087.05	7,087.05	0.00
165	ONEIDA LTD.	7100-000	N/A	3,595.57	3,595.57	0.00

166	NATIONWIDE HOSPITALITY INCORPORATED	7100-000	N/A	6,196.50	6,196.50	0.00
167	KELLSTROM INDUSTRIES INC.	7100-000	N/A	3,031,763.35	3,031,763.35	0.00
168	CORNWALL HOTEL ASSOCIATES, LLC D/B/A HOWARD JOHNSON	7100-000	N/A	412,190.14	412,190.14	0.00
169	OPPORTUNITY VILLAGE ARC, INC. PAULINE NG LEE, ESQ.	7100-000	N/A	26,056.50	26,056.50	0.00
170	GLOBAL CROSSING	7100-000	N/A	2,660.00	2,660.00	0.00
171	ARINC INCORPORATED	7100-000	N/A	9,083.91	9,083.91	0.00
172	GLOBAL CROSSING	7100-000	N/A	933.67	933.67	0.00
173	XL GRAPHICS, INC.	7100-000	N/A	9,030.01	9,030.01	0.00
174	U.S. BANK NATIONAL ASSOCIATION C/O DORSEY &	7100-000	N/A	15,561,183.00	15,561,183.00	0.00
175	CITY OF PHILADELPHIA, DIVISION OF AVIATION	7100-000	N/A	171,415.02	171,415.02	0.00
176	A. BIEDERMAN, DIVISION OF THE TRIUMPH GRP	7100-000	N/A	13,222.60	13,222.60	0.00
177	AERO CONTROLS, INC.	7100-000	N/A	16,092.06	16,092.06	0.00
178	CITY OF CHICAGO DEPT OF LAW	7100-000	N/A	220,612.24	220,612.24	0.00
179	PORT TROPICANA INC	7100-000	N/A	9,944.62	9,944.62	0.00
180	IOS CAPITAL	7100-000	N/A	2,707.65	2,707.65	0.00
181	SOCIETE INTERNATIONALE DE TELECOMMUNICATIONS	7100-000	N/A	38,809.80	38,809.80	0.00
182	INDUSTRIAL AUTOMATION INC.	7100-000	N/A	1,560.00	1,560.00	0.00
183	AMERICAN BAGGAGE COMPANY C/O JEANETTE E. MCPHERSON	7100-000	N/A	70,557.78	70,557.78	0.00
184	VICTORIA PARTNERS DBA MONTE CARLO HOTEL & CASINO C/O	7100-000	N/A	124,212.92	124,212.92	0.00
185	CIRCUS CIRCUS CASINOS, INC. DBA CIRCUS CIRCUS HOTLE&	7100-000	N/A	2,059.01	2,059.01	0.00
186	ALL-BILT CORP. JOHN L THORNDAL, ESQ	7100-000	N/A	376,959.70	376,959.70	0.00
187	ADERA CORPORATION	7100-000	N/A	3,608.17	3,608.17	0.00
188	GATE GOURMET, INCORPORATED LYNNE XERRAS, ESQUIRE	7100-000	N/A	4,508,539.49	4,508,539.49	0.00
189	MIAMI INTERNATIONAL AIRPORT CARGO FACILITIES SERVICES,	7100-000	N/A	16,037.00	16,037.00	0.00
190	LIBERTY LOCK AND SAFE	7100-000	N/A	928.42	928.42	0.00
191	WORLDWIDE FLIGHT SERVICES, INC. JAMES H. BILLINGSLEY	7100-000	N/A	210,428.56	210,428.56	0.00
192	SECURED FIBRES	7100-000	N/A	675.44	675.44	0.00
193	MONTGOMERY MCCracken WALKER & RHODES	7100-000	N/A	4,534.40	4,534.40	0.00
194	CARIBE AVIATION, INC. C/O WILLIAM M. TUTTLE, II ESQ.	7100-000	N/A	5,175.00	5,175.00	0.00
195	ROSENBLUTH INTERNATIONAL INC.	7100-000	N/A	777,772.10	777,772.10	0.00
196	TEXAS PNEUMATIC SYSTEMS, INC. JEFFREY A. MORRISON	7100-000	N/A	14,165.34	14,165.34	0.00
197	BOARDWALK CASINO C/O G.R. GOODHEART, ESQ.	7100-000	N/A	52,235.17	52,235.17	0.00
198	GOODMANS INC.	7100-000	N/A	262,279.83	262,279.83	0.00
199	GOLDEN TOUCH TRANSPORTATION	7100-000	N/A	46,394.27	46,394.27	0.00

200	HAWKER PACIFIC AEROSPACE	7100-000	N/A	1,879.00	1,879.00	0.00
201	JETSET AEROSPACE, INC. STEVEN M. SHINN, ESQ.	7100-000	N/A	57,441.49	57,441.49	0.00
202	GILMAN CONSTRUCTION COMPANY INC.	7100-000	N/A	225.00	225.00	0.00
203	WALTER NIESE MACHINE MFG. CO. INC.	7100-000	N/A	544.00	544.00	0.00
204	FAST DELIVERY SERVICE	7100-000	N/A	18.00	18.00	0.00
205	TEXAS WORLD SERVICE CO. DBA WORLD SERVICE CO.	7100-000	N/A	256,323.23	256,323.23	0.00
206	KACHINA SIGNS AND GRAPHICS	7100-000	N/A	3,530.00	3,530.00	0.00
207	MCINTOSH COMMUNICATIONS INC	7100-000	N/A	4,829.12	4,829.12	0.00
208	INTERTRADE LTD, A ROCKWELL COLLINS CO	7100-000	N/A	12,500.00	12,500.00	0.00
209	KING CAB CO	7100-000	N/A	110.00	110.00	0.00
210	COMPSYCH CORPORATION	7100-000	N/A	10,892.52	10,892.52	0.00
211	SOUNDAIR, INC.	7100-000	N/A	56,152.97	56,152.97	0.00
212	DRIESSEN AIS, INC	7100-000	N/A	528,025.67	528,025.67	0.00
213	DESERT CAB, INC	7100-000	N/A	232.00	232.00	0.00
214	NORTHWINGS ACCESSORIES CORP.	7100-000	N/A	4,922.00	4,922.00	0.00
215	CINTAS CORPORATION	7100-000	N/A	2,501.36	2,501.36	0.00
216	PAUL SAMSON	7100-000	N/A	21,600.00	21,600.00	0.00
217	CLYDE MACHINES, INC.	7100-000	N/A	122.64	122.64	0.00
218	BILL THOMAS ASSOCIATES, INC.	7100-000	N/A	1,713.60	1,713.60	0.00
219	TURBO RESOURCES INTERNATIONAL	7100-000	N/A	5,840.00	5,840.00	0.00
220	BONANZA BEVERAGE CO.	7100-000	N/A	2,193.00	2,193.00	0.00
221	CARIBE AVIATION, INC. C/O WILLIAM M. TUTTLE, II ESQ.	7100-000	N/A	5,175.00	5,175.00	0.00
222	HOLLYWOOD REPORTER	7100-000	N/A	20,023.50	20,023.50	0.00
223	INFINITY OUTDOOR, INC. FKA OUTDOOR SYSTEMS, INC	7100-000	N/A	105,364.78	105,364.78	0.00
224	ENCOMPASS ELECTRICAL TECHNOLOGIES	7100-000	N/A	6,338.51	6,338.51	0.00
225	MOBIL MINI, INC	7100-000	N/A	527.19	527.19	0.00
226	STOLEN TOMATO TECHNOLOGIES	7100-000	N/A	27,210.27	27,210.27	0.00
227	ACCURATE BUILDING MAINTENANCE	7100-000	N/A	10,129.56	10,129.56	0.00
228	BORTEK INDUSTRIES, INC.	7100-000	N/A	52.28	52.28	0.00
229	SHERRY FRONTENAC RESORT, INC.	7100-000	N/A	3,768.75	3,768.75	0.00
230	AIRCRAFT INSTRUMENT SUPPORT SERVICES, INC	7100-000	N/A	480.00	480.00	0.00
231	PERFORM AIR INTERNATIONAL	7100-000	N/A	11,008.22	11,008.22	0.00
232	BRICE MANUFACTURING COMPANY ATTN: STEVEN CARABALLO	7100-000	N/A	731,534.36	731,534.36	0.00
233	TECH INDUSTRIES, INC	7100-000	N/A	23,850.00	23,850.00	0.00



234	STAR TRANSIT, LLC C.A. (CATHIE) OLENDORFF	7100-000	N/A	58,174.60	58,174.60	0.00
235	HITT CONTRACTING, INC.	7100-000	N/A	17,130.00	17,130.00	0.00
236	AEROTRON AIRPOWER, INC.	7100-000	N/A	51,037.98	51,037.98	0.00
237	J.L.M. CONSULTING, INC.	7100-000	N/A	37,002.45	37,002.45	0.00
238	MCMASTER CARR SUPPLY	7100-000	N/A	949.09	949.09	0.00
239	PROSPECT AIRPORT SERVICES INC	7100-000	N/A	5,723.36	5,723.36	0.00
240	A-ATHLETIC AND MEDICAL SUPPLY CO, INC	7100-000	N/A	1,490.20	1,490.20	0.00
241	NEVADA YELLOW CAB CORP. C.A. (CATHIE) OLENDORFF	7100-000	N/A	1,355.10	1,355.10	0.00
242	USA LIMOUSINE ULTRA, INC.	7100-000	N/A	329.65	329.65	0.00
243	EL PORTAL GROUP, INC	7100-000	N/A	6,187.79	6,187.79	0.00
244	ARGENBRIGHT SECURITY INC	7100-000	N/A	340,828.00	340,828.00	0.00
245	HONDA BUILDING MAINTENANCE COMPANY	7100-000	N/A	68,124.00	68,124.00	0.00
246	ARMORED TRANSPORT INC.	7100-000	N/A	25,565.04	25,565.04	0.00
247	JP CAM CORP. D/B/A B&K PRINTING	7100-000	N/A	48,149.36	48,149.36	0.00
248	HONEYWELL INTERNATIONAL, INC.	7100-000	N/A	329,371.99	329,371.99	0.00
249	ARKWIN INDUSTRIES, INC.	7100-000	N/A	1,993.68	1,993.68	0.00
250	COWBOY CAB CO INC	7100-000	N/A	49.50	49.50	0.00
251	WW JFK, LLC GARY C. MILLER	7100-000	N/A	38,260.87	38,260.87	0.00
252	MIAMI BAY HOSPITALITY PARTNERS, L.P. GARY C.	7100-000	N/A	42,542.64	42,542.64	0.00
253	MIAMI BAY HOSPITALITY PARTNERS, L.P. GARY C.	7100-000	N/A	42,478.03	42,478.03	0.00
254	NAHOP PARTNERS II L.P. DBA HOLIDAY INN GARY C. MILLER	7100-000	N/A	104,464.75	104,464.75	0.00
255	NAI INCORPORATED	7100-000	N/A	5,464.75	5,464.75	0.00
256	BAGGAGE EXPRESS INC JFK INTERNATIONAL AIRPORT	7100-000	N/A	11,221.00	11,221.00	0.00
257	THERMO FLUIDS INC.	7100-000	N/A	160.00	160.00	0.00
258	TEXAS WORLD SERVICE CO. DBA WORLD SERVICE CO.	7100-000	N/A	256,323.23	256,323.23	0.00
259	CANYON STATE OIL CO	7100-000	N/A	14,653.10	14,653.10	0.00
260	NEW MANAGEMENT LTD	7100-000	N/A	4,640.99	4,640.99	0.00
261	EXCELLED SHEEPSKIN AND LEATHER COAT CORP	7100-000	N/A	16,345.01	16,345.01	0.00
262	THALES AVIONICS FKA THOMSON AVIONICS	7100-000	N/A	20,330.38	20,330.38	0.00
263	BRITAX SELL GMBH & CO OHG (GERMANY)	7100-000	N/A	97,560.00	97,560.00	0.00
264	BRITAX SELL GMBH & CO OHG (GERMANY)	7100-000	N/A	284.32	284.32	0.00
265	LAB SAFETY SUPPLY	7100-000	N/A	65.84	65.84	0.00
266	BERNARD HODES GROUP	7100-000	N/A	228,953.94	228,953.94	0.00
267	JUDSON T. GROVE	7100-000	N/A	11,085.93	11,085.93	0.00

268	U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL	7100-000	N/A	102,999.00	102,999.00	0.00
269	KENEHAN INT'L SERVICES	7100-000	N/A	1,628.10	1,628.10	0.00
270	BRETT A. AXELROD, ESQ.	7100-000	N/A	392.61	392.61	0.00
271	CUSTOM WATER WORKS	7100-000	N/A	30,668.65	30,668.65	0.00
272	NAHOP PARTNERS L.P.	7100-000	N/A	104,464.75	104,464.75	0.00
273	HUDSON GENERAL LLC	7100-000	N/A	17,339.06	17,339.06	0.00
274	GATES MCDONALD & COMPANY	7100-000	N/A	1,080.16	1,080.16	0.00
275	DATA BASE PRODUCTS, INC.	7100-000	N/A	10,000.00	10,000.00	0.00
276	MICRO REOURCES, INC. DBA MICROAGE COMPUTER CENTERS	7100-000	N/A	1,908.74	1,908.74	0.00
277	TEXAS WORLD SERVICE CO. DBA WORLD SERVICE CO.	7100-000	N/A	256,323.23	256,323.23	0.00
278	BILL THOMAS ASSOCIATES, INC.	7100-000	N/A	1,713.60	1,713.60	0.00
279	INTERACTION RESEARCH CORPORATION	7100-000	N/A	8,623.18	8,623.18	0.00
280	SBARRO, INC.	7100-000	N/A	451.35	451.35	0.00
281	WOODWARD AIRCRAFT ENGINE SYSTEMS C/O ANTHONY	7100-000	N/A	270,969.03	270,969.03	0.00
282	PAS A DIVISION OF RUSSELL ASSOC.	7100-000	N/A	2,041.35	2,041.35	0.00
283	DISCOVER FINANCIAL SERVICES	7100-000	N/A	3,272.32	3,272.32	0.00
284	DISCOVER FINANCIAL SERVICES	7100-000	N/A	2,974.70	2,974.70	0.00
285	ROADWAY EXPRESS, INC.	7100-000	N/A	615.66	615.66	0.00
286	U.S. DEPARTMENT OF TRANSPORTATION, FEDERAL	7100-000	N/A	102,999.00	102,999.00	0.00
287	AVESTA TECHNOLOGIES	7100-000	N/A	2,355.00	2,355.00	0.00
288	THE WARWICK HOTEL	7100-000	N/A	N/A	0.00	0.00
289	HANSAIR LOGISTICS, INC.	7100-000	N/A	17,853.40	17,853.40	0.00
290	M.R. WHITSETT INC.	7100-000	N/A	3,947.65	3,947.65	0.00
291	SNOHOMISH COUNTY AIRPORT	7100-000	N/A	1,794.00	1,794.00	0.00
292	PHILADELPHIA NEWSPAPERS, INC.	7100-000	N/A	51,856.38	51,856.38	0.00
293	CHICAGO MAGAZINE	7100-000	N/A	16,940.50	16,940.50	0.00
294	WESCO AIRCRAFT HARDWARE	7100-000	N/A	1,051.38	1,051.38	0.00
295	CLARK COUNTY DISTRICT ATTORNEY'S OFFICE	7100-000	N/A	1,223,635.36	1,223,635.36	0.00
296	EB LANE C/O JEFFREY R SYLVESTER, ESQ	7100-000	N/A	1,628,138.85	1,628,138.85	0.00
297	FRISBY AEROSPACE INC.	7100-000	N/A	780.00	780.00	0.00
298	ORGANIZATION RESOURCES COUNSELORS, INC	7100-000	N/A	93.00	93.00	0.00
299	F&E AIRCRAFT MAINTENANCE-DFW	7100-000	N/A	23,540.50	23,540.50	0.00
300	SALT LAKE CITY CORP, DEPT OF AIRPORTS	7100-000	N/A	966.84	966.84	0.00
301	CITY OF ATLANTA HARTSFIELD ATLANTA INT'L AIRPORT	7100-000	N/A	324,297.40	324,297.40	0.00

302	PRIORITY BUSINESS CHECKS	7100-000	N/A	365.83	365.83	0.00
303	PARKER SECURITY SYSTEMS, INC.	7100-000	N/A	55,459.38	55,459.38	0.00
304	MAC FACTORS ASSIGNEE OF	7100-000	N/A	128,152.67	128,152.67	0.00
305	GOODRICH CORP AIRCRAFT EVACUATION SYS.	7100-000	N/A	9,559.13	9,559.13	0.00
306	SOURCERER LIMITED	7100-000	N/A	3,156.09	3,156.09	0.00
307	TEXAS AERO ENGINE SERVICES	7100-000	N/A	359,113.28	359,113.28	0.00
335	L.L.C PAUL HASTINGS JANOFSKY SBI AS ASSIGNEE OF MARCH FIRST INC SBI	7100-000	N/A	1,781,288.49	1,781,288.49	0.00
336	NORTH STAR AEROSPACE INC.	7100-000	N/A	9,500.00	9,500.00	0.00
337	GSI COMPUTER SERVICES, INC.	7100-000	N/A	476.00	476.00	0.00
338	GOODRICH CORP AIRCRAFT EVACUATION SYS.	7100-000	N/A	322,958.20	322,958.20	0.00
339	GORDON GAMING DBA SAHARA HOTEL & CASINO C/O JAMES R	7100-000	N/A	78,475.37	78,475.37	0.00
340	SNE EQUIPMENT SERVICES	7100-000	N/A	19,417.98	19,417.98	0.00
341	STARS LAS VEGAS LLC C/O JEANETTE E MCPHERSON ESQ	7100-000	N/A	27,500.00	27,500.00	0.00
342	AIRPORT-CHEYENNE VENTURE LLC C/O STOLTZ MANAGEMENT OF	7100-000	N/A	N/A	0.00	0.00
343	FEI BEHAVIORAL HEALTH, INC.	7100-000	N/A	26,000.00	26,000.00	0.00
344	ED O'CONNOR	7100-000	N/A	5,182.31	5,182.31	0.00
345	THE GROVE INC	7100-000	N/A	449.53	449.53	0.00
346	STARS LAS VEGAS LLC C/O JEANETTE E MCPHERSON ESQ	7100-000	N/A	27,500.00	27,500.00	0.00
347	THE BOEING COMPANY	7100-000	N/A	445,899.66	445,899.66	0.00
348	LOS ANGELES WORLD AIRPORTS JOHN M. WERLICH	7100-000	N/A	267,031.61	267,031.61	0.00
349	SWISSPORT USA INC	7100-000	N/A	53,564.43	53,564.43	0.00
350	SUMMIT SECURITY SERVICES INC	7100-000	N/A	116,443.39	116,443.39	0.00
351	COMPUTER SYSTEMS OF AMERICA, INC. JEFFREY D STERNKLAR,	7100-000	N/A	439,286.15	439,286.15	0.00
352	ANTHONY A MARNELL II CHARTERED	7100-000	N/A	77,380.30	77,380.30	0.00
353	JMA ARCHITECTURE STUDIOS	7100-000	N/A	1,535.40	1,535.40	0.00
354	CUSTOM WATER WORKS	7100-000	N/A	30,668.65	30,668.65	0.00
355	NEVADA BEVERAGE COMPANY MARK B BAILUS ESQ	7100-000	N/A	3,322.97	3,322.97	0.00
356	HARTER INDUSTRIES INC.	7100-000	N/A	24,392.00	24,392.00	0.00
357	BOEING NEVADA INC JAMES E TILL	7100-000	N/A	6,070,036.50	6,070,036.50	0.00
358	CIT TECHNOLOGIES, INC HARTMAN DIV	7100-000	N/A	2,213.33	2,213.33	0.00
359	GENERAL ELECTRIC CAPITAL CORPORATION JON YARD	7100-000	N/A	10,977,778.13	10,977,778.13	0.00
360	MAXIIMIANO INC.	7100-000	N/A	115.00	115.00	0.00
361	SAN DIEGO PORT OF	7100-000	N/A	645.48	645.48	0.00
362	DALLAS/FORT WORTH INTERNATIONAL AIRPORT C/O	7100-000	N/A	454,947.21	454,947.21	0.00

363	VANGUARD AIRLINES, INC.	7100-000	N/A	1,003.50	1,003.50	0.00
364	TEXAS PNEUMATIC SYSTEMS, INC. JEFFREY A. MORRISON	7100-000	N/A	13,879.64	13,879.64	0.00
365	L.J. WALCH CO INC.	7100-000	N/A	7,178.85	7,178.85	0.00
366	GENERAL ELECTRIC CAPITAL CORPORATION JON YARD	7100-000	N/A	10,977,778.13	10,977,778.13	0.00
367	AVIATION MANAGEMENT	7100-000	N/A	113,500.30	113,500.30	0.00
368	THE B.F. GOODRICH COMPANY C/O DENNIS M. O'DEA ESQ.	7100-000	N/A	9,559.13	9,559.13	0.00
369	COLTEC AEROSPACE CANADA LTD. C/O DENNIS M. O'DEA, ESQ	7100-000	N/A	8,000.00	8,000.00	0.00
370	ROHR, INC. C/O DENNIS M. O'DEA, ESQ	7100-000	N/A	358,000.00	358,000.00	0.00
371	NAHOP PARTNERS L.P.	7100-000	N/A	104,464.75	104,464.75	0.00
372	ROHR AERO SERVICES, INC. C/O DENNIS M. O'DEA, ESQ	7100-000	N/A	556,000.00	556,000.00	0.00
373	SIMMONDS PRECISION PRODUCTS, INC. C/O DENNIS M. O'DEA,	7100-000	N/A	5,000.00	5,000.00	0.00
374	COLTEC INDUSTRIES, INC. C/O DENNIS M. O'DEA, ESQ	7100-000	N/A	260,000.00	260,000.00	0.00
375	BF GOODRICH AEROSPACE MRO GROUP, INC. C/O DENNIS M.	7100-000	N/A	4,733,648.43	4,733,648.43	0.00
376	BF GOODRICH AEROSPACE COMPONENTS OVERHAUL AND	7100-000	N/A	29,000.00	29,000.00	0.00
377	BF GOODRICH AEROSPACE MRO GROUP, INC. C/O DENNIS M.	7100-000	N/A	157,000.00	157,000.00	0.00
378	BF GOODRICH AEROSPACE MRO GROUP, INC. C/O DENNIS M.	7100-000	N/A	2,516,679.79	2,516,679.79	0.00
379	PARBALL CORPORATION DBA BALLY'S LV AND PARIS LAS	7100-000	N/A	213,261.82	213,261.82	0.00
380	PEGASUS AVIATION INC KAARAN E THOMAS ESQ	7100-000	N/A	919,231.72	919,231.72	0.00
381	AIR LIQUIDE AMERICA CORPORATION	7100-000	N/A	5,101.62	5,101.62	0.00
382	SIGNATURE FLIGHT SUPPORT-NEW JERSEY	7100-000	N/A	162,932.88	162,932.88	0.00
383	PARBALL CORPORATION DBA BALLY'S LV AND PARIS LAS	7100-000	N/A	72,153.36	72,153.36	0.00
384	ADVAL COMMUNICATION INC	7100-000	N/A	4,250.69	4,250.69	0.00
385	ANSETT WORLDWIDE AVIATION, U.S.A. C/O RONALD L. LEIBOW	7100-000	N/A	729,827.15	729,827.15	0.00
386	HARRAH'S LAS VEGAS, INV. GREGORY E. GARMAN, ESQ	7100-000	N/A	331,501.00	331,501.00	0.00
387	HARRAH'S OPERATING COMPANY, INC. GREGORY E. GARMAN, ESQ	7100-000	N/A	42,589,330.18	42,589,330.18	0.00
388	MSAI, A DELAWARE BUSINESS TRUST C/O RONALD LEIBOW	7100-000	N/A	N/A	0.00	0.00
389	RIO SUITES HOTEL & CASINO GREGORY E. GARMAN, ESQ	7100-000	N/A	513,919.00	513,919.00	0.00
390	PEGASUS AVIATION INC KAARAN E THOMAS ESQ	7100-000	N/A	1,002,631.75	1,002,631.75	0.00
391	PEGASUS AVIATION INC KAARAN E THOMAS ESQ	7100-000	N/A	807,695.18	807,695.18	0.00
392	LVH CORPORATION DBA LAS VEGAS HILTON SCOTT M.	7100-000	N/A	39,788.53	39,788.53	0.00
393	MIAMI -DADE COUNTY TAX COLLECTOR	7100-000	N/A	304.59	304.59	0.00
394	DISCOVER FINANCIAL SERVICES, INC.	7100-000	N/A	N/A	0.00	0.00
395	JEPPESEN SANDERSON, INC.	7100-000	N/A	33,496.07	33,496.07	0.00
396	DISCOVER FINANCIAL SERVICES, INC.	7100-000	N/A	N/A	0.00	0.00

397	METROPOLITAN WASHINGTON AIRPORTS AUTH. JANA M.	7100-000	N/A	99,446.20	99,446.20	0.00
398	US DEPT OF TRANS FEDERAL AVIATION ADMIN MONROE P.	7100-000	N/A	1,002,999.00	1,002,999.00	0.00
399	SHERATON SUITES PHILADELPHIA AIRPORT	7100-000	N/A	17,068.72	17,068.72	0.00
400	KELLSTROM INDUSTRIES INC.	7100-000	N/A	3,103,542.30	3,103,542.30	0.00
401	BURBANK GLENDALE PASADENA AIRPORT AUTHORITY	7100-000	N/A	443.52	443.52	0.00
402	XO COMMUNICATIONS, INC.	7100-000	N/A	20,661.45	20,661.45	0.00
403	FLIGHT SUPPORT SOLUTIONS, INC	7100-000	N/A	4,907.92	4,907.92	0.00
404	DISCOVER FINANCIAL SERVICES, INC. BRIAN SIROWER, ESQ	7100-000	N/A	N/A	0.00	0.00
405	JACK W. RATLIFF CORPORATION DBA	7100-000	N/A	28,362.73	28,362.73	0.00
406	PHILADELPHIA NEWSPAPERS, INC.	7100-000	N/A	51,856.38	51,856.38	0.00
407	FEDERAL EXPRESS CORPORATION	7100-000	N/A	95,096.36	95,096.36	0.00
408	JOHN SWAIN	7100-000	N/A	985.50	985.50	0.00
409	PRIME AIR INCORPORATED DEBORAH L. THORNE	7100-000	N/A	79,827.59	79,827.59	0.00
410	MAC FACTORS ASSIGNEE OF	7100-000	N/A	128,152.67	128,152.67	0.00
411	DIVERSIFIED DISTRIBUTION SYSTEMS	7100-000	N/A	55,754.56	55,754.56	0.00
412	EXPEDITE EXPRESS CORP	7100-000	N/A	14,322.00	14,322.00	0.00
413	FLIGHTSAFETY BOEING TRAINING INT'L	7100-000	N/A	35,855.40	35,855.40	0.00
414	THE LUGGAGE CENTER	7100-000	N/A	3,901.40	3,901.40	0.00
415	FLIGHT SUPPORT SOLUTIONS, INC	7100-000	N/A	4,907.92	4,907.92	0.00
416	JUDI A. WOODYARD-SUNTIC	7100-000	N/A	150,000.00	150,000.00	0.00
417	JUDI A. WOODYARD-SUNTIC	7100-000	N/A	32,000.00	32,000.00	0.00
418	CITY OF FRESNO-AIRPORTS	7100-000	N/A	740.16	740.16	0.00
419	NEW YORK DEPART OF TAXATION AND FINANCE	7100-000	N/A	5,076.70	5,076.70	0.00
420	COMMERCIAL COLLECTION CORP OF NY	7100-000	N/A	190,809.00	190,809.00	0.00
421	STATE OF LOUISIANA	7100-000	N/A	305.16	305.16	0.00
422	Internal Revnue Service	7100-000	N/A	8,479,300.13	8,479,300.13	0.00
423	MSA I C/O AIMEE E. DOMINGUEZ	7100-000	N/A	9,122,989.06	9,122,989.06	0.00
424	ANSETT WORLDWIDE C/O AIMEE E. DOMINGUEZ	7100-000	N/A	13,045,726.71	13,045,726.71	0.00
425	AMERICAN TIRE DISTRIBUTOR	7100-000	N/A	1,295.05	1,295.05	0.00
426	LAWRENCE METAL PRODUCTS, INC.	7100-000	N/A	1,545.53	1,545.53	0.00
427	SOUND MANAGEMENT	7100-000	N/A	2,410.00	2,410.00	0.00
428	TRI-STATE BAGGAGE	7100-000	N/A	2,497.00	2,497.00	0.00
429	ENGAGE INC.	7100-000	N/A	5,183.68	5,183.68	0.00
430	FEDERAL EXPRESS CORPORATION C/O CHARLES J. FILARDI, JR.,	7100-000	N/A	95,096.36	95,096.36	0.00

431	VIVIAN HEMMERLE	7100-000	N/A	N/A	0.00	0.00
432	RICK & DEBRA LIPTON	7100-000	N/A	N/A	0.00	0.00
433	JOHN R. ANTONELLE, JR.	7100-000	N/A	851.36	851.36	0.00
434	KRISTIN SALAZAR	7100-000	N/A	843.00	843.00	0.00
435	WORLD TRAVEL CENTER	7100-000	N/A	1,950.00	1,950.00	0.00
436	STEVE K. TAYLOR	7100-000	N/A	828.91	828.91	0.00
437	RODNEY L. RAY	7100-000	N/A	976.05	976.05	0.00
438	CLAY M. BURKE	7100-000	N/A	1,105.00	1,105.00	0.00
439	MARY PAUL	7100-000	N/A	N/A	0.00	0.00
440	CARRIE EVANG	7100-000	N/A	726.00	726.00	0.00
441	CHARLES H. ROSS	7100-000	N/A	833.00	833.00	0.00
442	ADAM SCHWARTZ	7100-000	N/A	1,350.00	1,350.00	0.00
443	CATHERINE BALAN	7100-000	N/A	467.00	467.00	0.00
444	JET X AEROSPACE LLC	7100-000	N/A	71,862.00	71,862.00	0.00
445	STEVE K. TAYLOR	7100-000	N/A	558.45	558.45	0.00
446	JOHN R. ANTONELLE, JR.	7100-000	N/A	636.71	636.71	0.00
447	PAUL MUELLER	7100-000	N/A	770.00	770.00	0.00
448	PAOLO GENTILE	7100-000	N/A	332.00	332.00	0.00
449	BERNIE HERRERA	7100-000	N/A	324.45	324.45	0.00
450	JOAN PREKAZA	7100-000	N/A	200.00	200.00	0.00
451	RITA STEVENS	7100-000	N/A	236.50	236.50	0.00
452	KAREL VAN HAEFTEN	7100-000	N/A	273.00	273.00	0.00
453	DEBORAH K. FOSTER TRAVEL CONSULTANT	7100-000	N/A	515.00	515.00	0.00
454	ANN ETHELL	7100-000	N/A	1,500.00	1,500.00	0.00
455	MIRTHA VEGA	7100-000	N/A	628.40	628.40	0.00
456	JONATHAN HILTON	7100-000	N/A	996.00	996.00	0.00
457	CLAY M. BURKE	7100-000	N/A	1,105.00	1,105.00	0.00
458	BYRON E. BELISLE	7100-000	N/A	272.34	272.34	0.00
459	CHRISTOPHER BARRETT	7100-000	N/A	275.00	275.00	0.00
460	WEI PHILIPP	7100-000	N/A	1,000.00	1,000.00	0.00
461	CATHERINE BALAN	7100-000	N/A	467.00	467.00	0.00
462	CECIL WYATT CONTROLLER	7100-000	N/A	54,933.67	54,933.67	0.00
463	JENNIFER L. CUNNINGHAM	7100-000	N/A	213.68	213.68	0.00
464	IRENE PAPAZICOS	7100-000	N/A	153.25	153.25	0.00

465	GIUSEPPINA CATALANO	7100-000	N/A	885.00	885.00	0.00
466	SHANAE CHANDLER	7100-000	N/A	466.50	466.50	0.00
467	NEW LENOX TRAVEL	7100-000	N/A	632.84	632.84	0.00
468	ROBERT GERACIOTI	7100-000	N/A	2,110.00	2,110.00	0.00
469	ROBERT C. HURON	7100-000	N/A	3,893.90	3,893.90	0.00
470	HECTOR'S CASINO TOURS AND TRAVLE, INC	7100-000	N/A	10,000.00	10,000.00	0.00
471	KAREL VAN HAEFTEN	7100-000	N/A	273.00	273.00	0.00
472	ADAM SCHWARTZ	7100-000	N/A	1,350.00	1,350.00	0.00
473	CAROL S FOX	7100-000	N/A	365.00	365.00	0.00
474	GARY MILLER/ YAN LUN HO	7100-000	N/A	633.00	633.00	0.00
475	RITA STEVENS	7100-000	N/A	236.50	236.50	0.00
476	DEBRA STINGER	7100-000	N/A	333.50	333.50	0.00
477	ROBERT ZIMMERMAN	7100-000	N/A	1,602.00	1,602.00	0.00
478	WANDA E. OLSEN	7100-000	N/A	1,765.00	1,765.00	0.00
479	UNITED PARCEL SERVICE CO	7100-000	N/A	47,665.68	47,665.68	0.00
480	RITA D. DERMER	7100-000	N/A	60,000.00	60,000.00	0.00
481	ALEXANDER L. HIDVEGHY	7100-000	N/A	1,772.99	1,772.99	0.00
482	STEVE S. KRALOVIC	7100-000	N/A	101.50	101.50	0.00
483	CORINNE ELICH	7100-000	N/A	896.00	896.00	0.00
484	TATSUKI OHE	7100-000	N/A	1,380.00	1,380.00	0.00
485	HACHIRO SUZUKI	7100-000	N/A	2,435.00	2,435.00	0.00
486	CALL HOWIE TOUR & TRAVEL	7100-000	N/A	5,000.00	5,000.00	0.00
487	JOHN M. KRIEG	7100-000	N/A	600.67	600.67	0.00
488	BRIAN & GERALDINE FITZPATRICK	7100-000	N/A	590.00	590.00	0.00
489	CARL J. STALLONE JR.	7100-000	N/A	1,695.00	1,695.00	0.00
490	TRACY E. SPICER	7100-000	N/A	2,438.20	2,438.20	0.00
491	WEI PHILIPP	7100-000	N/A	1,000.00	1,000.00	0.00
492	ED AND ILA PILKINGTON	7100-000	N/A	808.50	808.50	0.00
493	NICOLAS A. SCHUITMALEER	7100-000	N/A	176.50	176.50	0.00
494	ROBERT C. HURON	7100-000	N/A	3,883.90	3,883.90	0.00
495	SHANAE CHANDLER	7100-000	N/A	466.50	466.50	0.00
496	HECTOR'S CASINO TOURS & TRAVEL , INC.	7100-000	N/A	2,858.21	2,858.21	0.00
497	FIRST TRAVEL OF BURLESON	7100-000	N/A	79.56	79.56	0.00
498	FIRST TRAVEL OF BURLESON	7100-000	N/A	69.85	69.85	0.00

499	AEROTRON AIRPOWER, INC.	7100-000	N/A	54,933.67	54,933.67	0.00
500	FIRST TRAVEL OF BURLESON	7100-000	N/A	69.84	69.84	0.00
501	KENNETH BENNETT	7100-000	N/A	600.00	600.00	0.00
502	RHONDA BECKHAM-GENNA	7100-000	N/A	507.00	507.00	0.00
503	PAULA GOMEZ	7100-000	N/A	232.70	232.70	0.00
504	JOSEFINA GOMEZ	7100-000	N/A	232.70	232.70	0.00
505	DELIA DIAZ	7100-000	N/A	244.25	244.25	0.00
506	GLOBE AIRPORT SECURITY SERVICES	7100-000	N/A	27,232.53	27,232.53	0.00
507	NEVADA DEPARTMENT OF TAXATION	7100-000	N/A	984,312.79	984,312.79	0.00
508	CAROL WASHINGTON	7100-000	N/A	5,000,000.00	5,000,000.00	0.00
509	WILLIAM & VIVIAN HEMMERLE	7100-000	N/A	902.00	902.00	0.00
510	DANNY R. JACOBS	7100-000	N/A	2,700.00	2,700.00	0.00
511	STACY R. DEFUR	7100-000	N/A	3,678.10	3,678.10	0.00
512	PATRICK MONTESANTO	7100-000	N/A	252.50	252.50	0.00
513	IVETTE GARCIA	7100-000	N/A	1,513.00	1,513.00	0.00
514	AARON BARNETT	7100-000	N/A	N/A	0.00	0.00
515	MICHAEL R. SMITH	7100-000	N/A	2,295.00	2,295.00	0.00
516	ALEXANDRA MORENO-CASTRO	7100-000	N/A	286.50	286.50	0.00
517	TCF VISA	7100-000	N/A	196.00	196.00	0.00
518	EXPEDIA, INC. ATTN: MIKE GEARIN	7100-000	N/A	98,216.59	98,216.59	0.00
519	HECTOR'S CASINO TOURS AND TRAVLE, INC	7100-000	N/A	1,442.00	1,442.00	0.00
520	RICHARD L. EVANS	7100-000	N/A	4,300.00	4,300.00	0.00
521	CHARLENE HAM GARAVAGLIA	7100-000	N/A	613.00	613.00	0.00
522	DONALD L. OLSEN JR	7100-000	N/A	223.00	223.00	0.00
523	RICK & DEBRA LIPTON	7100-000	N/A	1,226.00	1,226.00	0.00
524	DAVID MARCUS	7100-000	N/A	N/A	0.00	0.00
525	KEN ALBERT	7100-000	N/A	854.00	854.00	0.00
526	DULCE ANNE DONATO	7100-000	N/A	885.26	885.26	0.00
527	LINDA K. HOFFER	7100-000	N/A	1,185.00	1,185.00	0.00
528	LORI WENTWORTH	7100-000	N/A	293.50	293.50	0.00
529	MICHELE CARUSO	7100-000	N/A	293.50	293.50	0.00
530	CLARENCE P. GEGAN	7100-000	N/A	680.03	680.03	0.00
531	CRYSTAL D. REIGH	7100-000	N/A	2,363.50	2,363.50	0.00
532	GABRIELS J. ORLAS	7100-000	N/A	1,211.00	1,211.00	0.00



533	GABRIELS J. ORLAS	7100-000	N/A	1,211.00	1,211.00	0.00
534	IRENE PAPAZICOS	7100-000	N/A	153.25	153.25	0.00
535	LOSA/ISRAEL	7100-000	N/A	265.75	265.75	0.00
536	MARCH FIEST/US WEB	7100-000	N/A	1,813,813.00	1,813,813.00	0.00
537	CAROL A BARKSDALE MY WORLD TRAVEL	7100-000	N/A	310.00	310.00	0.00
538	LOSA/NIEVES	7100-000	N/A	265.75	265.75	0.00
539	MANUEL LABRADA	7100-000	N/A	265.75	265.75	0.00
540	IRMA OCHOA	7100-000	N/A	265.75	265.75	0.00
541	AILEEN RODRIGUEZ	7100-000	N/A	267.75	267.75	0.00
542	OFELIA AGWILAR	7100-000	N/A	265.75	265.75	0.00
543	JUSTO LOSA	7100-000	N/A	265.75	265.75	0.00
544	DALIA ABREU	7100-000	N/A	265.75	265.75	0.00
545	DULCE LOSA	7100-000	N/A	265.75	265.75	0.00
546	LUIS LOSA	7100-000	N/A	265.75	265.75	0.00
547	EXXON MOBIL OIL CORPORATION	7100-000	N/A	20,290.00	20,290.00	0.00
548	STAR BLEHM	7100-000	N/A	449.80	449.80	0.00
549	ANNIKKA KING	7100-000	N/A	24,234.25	24,234.25	0.00
550	TED A. GARCIA	7100-000	N/A	19,417.92	19,417.92	0.00
551	KIMBERLY A. HENRY	7100-000	N/A	618.00	618.00	0.00
552	REGLA RODRIQUEZ	7100-000	N/A	304.70	304.70	0.00
553	JORGE GONZALEZ	7100-000	N/A	304.70	304.70	0.00
554	GABRIELA LUGO	7100-000	N/A	304.70	304.70	0.00
555	YIMIS LUGO	7100-000	N/A	304.70	304.70	0.00
556	JOSE M. BASMA	7100-000	N/A	304.70	304.70	0.00
557	LASERSHIP	7100-000	N/A	25,608.72	25,608.72	0.00
558	LILLY MENDOZA	7100-000	N/A	391.62	391.62	0.00
559	REGINA LOGIUDICE-DALY	7100-000	N/A	195.00	195.00	0.00
560	TERESA MCQUADE	7100-000	N/A	N/A	0.00	0.00
561	PAIGE HOWARTH	7100-000	N/A	N/A	0.00	0.00
562	OSMARA REYES-OSORIO	7100-000	N/A	623.00	623.00	0.00
563	JOAN PREKAZA	7100-000	N/A	200.00	200.00	0.00
564	DAVID F. COX III	7100-000	N/A	250.00	250.00	0.00
565	JOANNE ANTONELLI	7100-000	N/A	6,233.60	6,233.60	0.00
566	MELINDA & STEVE KOROCK	7100-000	N/A	590.00	590.00	0.00

567	PATRICIA RODRIGUEZ	7100-000	N/A	4,166.00	4,166.00	0.00
568	DAVID REGIEC	7100-000	N/A	336.50	336.50	0.00
569	ED AND ILA PILKINGTON	7100-000	N/A	808.50	808.50	0.00
570	RENEE VRTIS	7100-000	N/A	10,158.46	10,158.46	0.00
571	RENEE VRTIS	7100-000	N/A	306.00	306.00	0.00
572	TCF VISA	7100-000	N/A	196.00	196.00	0.00
573	CLAUDIA & RON CUMMINGS	7100-000	N/A	100.00	100.00	0.00
574	MERRITT TUCKER	7100-000	N/A	1,528.00	1,528.00	0.00
575	PARAGON TOURS	7100-000	N/A	5,000.00	5,000.00	0.00
576	MOLLY TAN	7100-000	N/A	1,282.30	1,282.30	0.00
577	RENEE VRTIS	7100-000	N/A	220.50	220.50	0.00
578	JASON JOHNSON	7100-000	N/A	2,000.00	2,000.00	0.00
579	CELINA E. SCHNEIDER	7100-000	N/A	145.35	145.35	0.00
580	WILLIAM M JEPSON	7100-000	N/A	79.00	79.00	0.00
581	RUTH E DIAZ	7100-000	N/A	738.00	738.00	0.00
582	INQUIPCO	7100-000	N/A	19,034.40	19,034.40	0.00
583	DONNA J JOHNSON	7100-000	N/A	972.00	972.00	0.00
584	FRANCISCO SIERRA	7100-000	N/A	615.00	615.00	0.00
585	TOM & KATE HROCK	7100-000	N/A	100.00	100.00	0.00
586	WILSON A. ROLAND	7100-000	N/A	275.00	275.00	0.00
587	WORLDWIDE FLIGHT SERVICES	7100-000	N/A	166,273.86	166,273.86	0.00
588	JOSEPH GIANNOTTA	7100-000	N/A	200.00	200.00	0.00
589	LUANN GIANNOTTA	7100-000	N/A	200.00	200.00	0.00
590	YERRY FERRO	7100-000	N/A	304.70	304.70	0.00
591	ORLANDO FERRO	7100-000	N/A	304.70	304.70	0.00
592	DORELIA FERRO	7100-000	N/A	304.70	304.70	0.00
593	NOEL FERRO	7100-000	N/A	304.70	304.70	0.00
594	YAQUELIN LAMELAS	7100-000	N/A	304.70	304.70	0.00
595	LARRY E MOORE	7100-000	N/A	8,451.22	8,451.22	0.00
596	THOMAS A WILSON	7100-000	N/A	215.00	215.00	0.00
597	ALMELIA SANCHEZ	7100-000	N/A	392.00	392.00	0.00
598	NEAL D. MILOTT	7100-000	N/A	393.00	393.00	0.00
599	INNOVATIONS IN TRAVEL INC	7100-000	N/A	10,000.00	10,000.00	0.00
600	PAUL LUISI	7100-000	N/A	363.01	363.01	0.00

601	PAUL LUISI	7100-000	N/A	258.00	258.00	0.00
602	TAKANORI IWAI	7100-000	N/A	633.82	633.82	0.00
603	WAYNE TERRY	7100-000	N/A	14,131.68	14,131.68	0.00
604	LINDA RINALDI AND LORI CANTATORE	7100-000	N/A	400.00	400.00	0.00
605	KRISTIN WINGES	7100-000	N/A	187.50	187.50	0.00
606	PATRICIA PUGLIA	7100-000	N/A	295.00	295.00	0.00
607	CATHARINA SUTHERLAND	7100-000	N/A	5,347.00	5,347.00	0.00
608	SOCORRO MARTINEZ	7100-000	N/A	195.00	195.00	0.00
609	ARLENE CARLOS AND JAIME CARLOS	7100-000	N/A	550.00	550.00	0.00
610	SUE J MEARS	7100-000	N/A	106,166.67	106,166.67	0.00
611	NA WEI	7100-000	N/A	2,670.00	2,670.00	0.00
612	KIMBERLY A. HENRY	7100-000	N/A	618.00	618.00	0.00
613	JOHN A. ZENBER	7100-000	N/A	1,392.52	1,392.52	0.00
614	WAYNE TERRY	7100-000	N/A	62,630.88	62,630.88	0.00
615	MICHELE STAFFIERI	7100-000	N/A	315.00	315.00	0.00
616	FRANKLIN CAPITAL CORP	7100-000	N/A	7,811.35	7,811.35	0.00
617	ENRIQUE LUBIN	7100-000	N/A	150,000.00	150,000.00	0.00
618	BERT THOMAS	7100-000	N/A	43,335.00	43,335.00	0.00
619	JOYCE CABE FOR RHONDA JARVIS	7100-000	N/A	402.27	402.27	0.00
620	TRAVEL BY HUNTER INC.	7100-000	N/A	1,500.00	1,500.00	0.00
621	D'ANN VEST BOOKING AGENT FOR B. RUNEY, C. PLACE, L.	7100-000	N/A	1,517.12	1,517.12	0.00
622	PATRICIA CARR	7100-000	N/A	327.00	327.00	0.00
623	JENNIFER L. CUNNINGHAM	7100-000	N/A	213.68	213.68	0.00
624	RESCH TOURS, LTD	7100-000	N/A	72,883.68	72,883.68	0.00
625	DOROTHY N BARKER	7100-000	N/A	333.00	333.00	0.00
626	LINDA CATANIA	7100-000	N/A	2,355.20	2,355.20	0.00
627	KIM SCHURMAN	7100-000	N/A	196.50	196.50	0.00
628	ROBERT RIGSBY C/O PIERRETTE VELEZ, CLAIMS ADJUSTER	7100-000	N/A	2,518.80	2,518.80	0.00
629	REGAN WHITE	7100-000	N/A	207.50	207.50	0.00
630	BRENT HINES	7100-000	N/A	452.00	452.00	0.00
631	ANTHONY & JOAN WOLKOSKI	7100-000	N/A	1,251.00	1,251.00	0.00
632	REFFORD & BONNIE CAWTHON	7100-000	N/A	1,261.00	1,261.00	0.00
633	JESSE VICK	7100-000	N/A	523.00	523.00	0.00
634	OCEANS'N'AIR TRAVEL, INC.	7100-000	N/A	1,517.12	1,517.12	0.00

635	BEADS BY THE DOZEN INC	7100-000	N/A	11,371.73	11,371.73	0.00
636	CONCENTRA MEDICAL CENTRE DR.	7100-000	N/A	1,230.00	1,230.00	0.00
637	ROSENBERG-UNITED DENTAL MARY ELLEN WEISHAAR	7100-000	N/A	275.45	275.45	0.00
638	BENJAMIN ROGUS	7100-000	N/A	357.88	357.88	0.00
639	PATRICIA CARR	7100-000	N/A	416.50	416.50	0.00
640	KRISTEN BREWER	7100-000	N/A	200.00	200.00	0.00
641	CATHY & CARL CRAIG	7100-000	N/A	400.00	400.00	0.00
642	JOHN COOPER	7100-000	N/A	960.00	960.00	0.00
643	GUILHERME GOES	7100-000	N/A	396.00	396.00	0.00
644	CHARLES D. REEH	7100-000	N/A	2,882.00	2,882.00	0.00
645	CHRISTINA LEONARDO	7100-000	N/A	375.00	375.00	0.00
646	JILLIAN LAKAS	7100-000	N/A	320.00	320.00	0.00
647	DAVID HEDRICK	7100-000	N/A	900.00	900.00	0.00
648	JOHN R. SEASOCK	7100-000	N/A	543.00	543.00	0.00
649	Internal Revnue Service	7100-000	N/A	11,572,151.91	11,572,151.91	0.00
650	LARRY DOXIE	7100-000	N/A	123.31	123.31	0.00
651	PETER H. SENSENEY	7100-000	N/A	1,948.00	1,948.00	0.00
652	GLOBAL INFLIGHT PRODUCTS	7100-000	N/A	10,417.96	10,417.96	0.00
653	DUANE JAMES DANIELS 8901 VANTAGE PLACE DRIVE #1506	7100-000	N/A	235.00	235.00	0.00
654	RHONDA D. HOULAHAN	7100-000	N/A	N/A	0.00	0.00
655	YOUNG & JAE PARK	7100-000	N/A	810.00	810.00	0.00
656	STEPHANIE RITTER	7100-000	N/A	61.50	61.50	0.00
657	DAVID MATHENEY	7100-000	N/A	105,045,612.00	105,045,612.00	0.00
658	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	1,527.00	1,527.00	0.00
659	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	1,160.00	1,160.00	0.00
660	DISCOVER FINANCIAL SERVICES, INC.	7100-000	N/A	N/A	0.00	0.00
661	GEORGE AND EVELYN MCKEOWN	7100-000	N/A	445.40	445.40	0.00
662	DUSAN STUKELJA	7100-000	N/A	405.00	405.00	0.00
663	SHALONDA T. HUGHES	7100-000	N/A	3,285.20	3,285.20	0.00
664	BOXIONG DING	7100-000	N/A	252.10	252.10	0.00
665	WEN J. YANG	7100-000	N/A	266.50	266.50	0.00
666	RAMONE STERLING AGENCY, LLC	7100-000	N/A	270.00	270.00	0.00
667	LIZ CRUISES & TRAVELS	7100-000	N/A	152.16	152.16	0.00
668	KRISTEN BREWER	7100-000	N/A	200.00	200.00	0.00

669	ASSOCIATED PATHOLOGISTS CHARTERED	7100-000	N/A	534.00	534.00	0.00
670	LAS VEGAS SKIN & CANCER CLINIC	7100-000	N/A	453.00	453.00	0.00
671	CYNTHIA FERNANDEZ	7100-000	N/A	2,046.00	2,046.00	0.00
672	GREY S. CAVALIER	7100-000	N/A	14,466.92	14,466.92	0.00
673	GERALD & BRENDA BLIGHT	7100-000	N/A	384.00	384.00	0.00
674	WILMA REYES	7100-000	N/A	335.00	335.00	0.00
675	KATHERINE AIDE	7100-000	N/A	13,856.30	13,856.30	0.00
676	PHILLIP AIDE	7100-000	N/A	2,564.00	2,564.00	0.00
677	PETER H. SENSENEY	7100-000	N/A	1,994.00	1,994.00	0.00
678	MERLE HOULDER	7100-000	N/A	381.21	381.21	0.00
679	REGAN WHITE	7100-000	N/A	207.50	207.50	0.00
680	RONALD AND ALICE KOLBUS	7100-000	N/A	350.30	350.30	0.00
681	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	1,241.00	1,241.00	0.00
682	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	1,160.00	1,160.00	0.00
683	ROYAL AMERICAN TRAVEL	7100-000	N/A	810.00	810.00	0.00
684	DONALD & SUSAN CLARK	7100-000	N/A	904.00	904.00	0.00
685	STEVEN V. KOZMARY, M.D.	7100-000	N/A	1,176.00	1,176.00	0.00
686	ANH TA	7100-000	N/A	225.00	225.00	0.00
687	JUAN CAMACHO	7100-000	N/A	1,010.00	1,010.00	0.00
688	VICTOR MONT0YA	7100-000	N/A	400.00	400.00	0.00
689	JOHN VITEK	7100-000	N/A	N/A	0.00	0.00
690	FLIGHT CENTRE ALICE SPRINGS SHOP 3	7100-000	N/A	25.00	25.00	0.00
691	KIM SCHURMAN	7100-000	N/A	196.50	196.50	0.00
692	QANTOS AIRWAYS LIMITED ATTN: DEBT RECOVERY SUPERVISOR	7100-000	N/A	3,602.39	3,602.39	0.00
693	SUMMERLIN HOSPITAL LLC	7100-000	N/A	42,452.00	42,452.00	0.00
694	CASSANDRA WHITCOMB	7100-000	N/A	1,228.50	1,228.50	0.00
695	CATHERINE STUCKERT	7100-000	N/A	1,260.83	1,260.83	0.00
696	ANDREA JIMENEZ	7100-000	N/A	247.70	247.70	0.00
697	GEORGE A. OTTO	7100-000	N/A	249.20	249.20	0.00
698	JOHN W. HILL	7100-000	N/A	267.20	267.20	0.00
699	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	1,387.00	1,387.00	0.00
700	MICHAEL CRADDOCK	7100-000	N/A	560.00	560.00	0.00
701	PETER G. MUSINSKI	7100-000	N/A	1,192.00	1,192.00	0.00
702	ALEXANDER L. HIDVEGHY	7100-000	N/A	2,293.99	2,293.99	0.00

703	ROHAN DENNIS	7100-000	N/A	249.00	249.00	0.00
704	DOROTHY HENDERSHOT	7100-000	N/A	530.00	530.00	0.00
705	QANTOS AIRWAYS LIMITED ATTN: DEBT RECOVERY SUPERVISOR	7100-000	N/A	6,573.35	6,573.35	0.00
706	KIM SCHURMAN	7100-000	N/A	196.50	196.50	0.00
707	VICTOR MONT0YA	7100-000	N/A	400.00	400.00	0.00
708	FRED VALDES	7100-000	N/A	400.00	400.00	0.00
709	AMARAD-CLAUDIO TRINKA	7100-000	N/A	5,000.00	5,000.00	0.00
710	SARAH CLONTZ	7100-000	N/A	2,510.00	2,510.00	0.00
711	SKYAUCTION.COM PATRICIA POLHILL, CUSTOMER RELATIONS	7100-000	N/A	266.50	266.50	0.00
712	SKYAUCTION.COM PATRICIA POLHILL, CUSTOMER RELATIONS	7100-000	N/A	266.50	266.50	0.00
713	ANDREW BURR	7100-000	N/A	20,000.00	20,000.00	0.00
714	DESERT ORTHOPAEDIC CENTER	7100-000	N/A	272.70	272.70	0.00
715	CARLA BURGESS	7100-000	N/A	5,412.00	5,412.00	0.00
716	DULCE ANNE DONATO	7100-000	N/A	796.00	796.00	0.00
717	THOMAS L. MCWHORTER	7100-000	N/A	23,947.28	23,947.28	0.00
718	CONCEPTS PLUS, LLC	7100-000	N/A	54,800.00	54,800.00	0.00
719	GEORGIA C. MCWHORTER	7100-000	N/A	37,345.11	37,345.11	0.00
720	CARLA BURGESS	7100-000	N/A	5,412.00	5,412.00	0.00
721	RAMONE STERLING AGENCY LLC	7100-000	N/A	270.00	270.00	0.00
722	KENNETH T SACHS	7100-000	N/A	241.00	241.00	0.00
723	NICOLE LAIDLER	7100-000	N/A	652.00	652.00	0.00
724	TELWARES COMMUNICATIONS, LLC	7100-000	N/A	7,930.75	7,930.75	0.00
725	TELWARES COMMUNICATIONS, LLC	7100-000	N/A	27,490.31	27,490.31	0.00
726	WEN J. YANG	7100-000	N/A	533.00	533.00	0.00
727	GLOBE AIRPORT SECURITY SERVICES	7100-000	N/A	51,296.53	51,296.53	0.00
728	AYA KATO	7100-000	N/A	1,019.00	1,019.00	0.00
729	OLIVAIRES, LLC	7100-000	N/A	2,008.50	2,008.50	0.00
730	ADVANCED BACK CARE & FAMILY MEDICINE	7100-000	N/A	762.00	762.00	0.00
731	ADVANCED BACK CARE & FAMILY MEDICINE	7100-000	N/A	125.00	125.00	0.00
732	GEORGE & NANCY ANCHACLES	7100-000	N/A	393.20	393.20	0.00
733	STATE OF LOUISIANA	7100-000	N/A	353.43	353.43	0.00
734	STEVEN C. WEISS	7100-000	N/A	808.00	808.00	0.00
735	DEAN AND SANDRA TERRY	7100-000	N/A	524.10	524.10	0.00
736	WILMA REYES	7100-000	N/A	335.00	335.00	0.00

737	CHRISTOPHER TINGZON	7100-000	N/A	617.00	617.00	0.00
738	GUISELLE CHANG	7100-000	N/A	1,334.00	1,334.00	0.00
739	RIVER CITY DELIVERY, INC.	7100-000	N/A	91.00	91.00	0.00
740	LUCY H. LIN	7100-000	N/A	1,762.59	1,762.59	0.00
741	DESMOND CHAN	7100-000	N/A	450.88	450.88	0.00
742	RICHARD PODLISKA	7100-000	N/A	610.00	610.00	0.00
743	BOBBIE AGUILERA	7100-000	N/A	350.00	350.00	0.00
744	SHIRLELY AGUILLETA	7100-000	N/A	350.00	350.00	0.00
745	BRENDA GREGORY	7100-000	N/A	159.00	159.00	0.00
746	CYNTHIA FUKELMAN	7100-000	N/A	602.07	602.07	0.00
747	RITA SCOTT	7100-000	N/A	610.00	610.00	0.00
748	ANN SHOWALTER	7100-000	N/A	244.50	244.50	0.00
749	STACEY DVORSKY	7100-000	N/A	100.00	100.00	0.00
750	ROVANA DIANE ADAMS	7100-000	N/A	244.50	244.50	0.00
751	TOURICO HOLIDAY FLIGHTS, INC.	7100-000	N/A	10,000.00	10,000.00	0.00
752	BUFORD DYER	7100-000	N/A	244.50	244.50	0.00
753	PEGGY WEAVER	7100-000	N/A	244.50	244.50	0.00
754	WILLIE RUTH DRAKE	7100-000	N/A	1,000.50	1,000.50	0.00
755	BRITANNIC AVIATION	7100-000	N/A	263.76	263.76	0.00
756	PAOLA ALFARO	7100-000	N/A	87.95	87.95	0.00
757	GARY G. GRINDLER	7100-000	N/A	1,186.00	1,186.00	0.00
758	GILLESPIE OFFICE FURNITURE & SYSTEM DEALER	7100-000	N/A	17,820.77	17,820.77	0.00
759	BRIDGETTE JAMIL	7100-000	N/A	244.50	244.50	0.00
760	ALEXANDER HANSON	7100-000	N/A	244.50	244.50	0.00
761	CLEMENTE GONZALEZ	7100-000	N/A	616.08	616.08	0.00
762	ANGELA MEINEN	7100-000	N/A	244.50	244.50	0.00
763	KEVIN JOHNSON	7100-000	N/A	244.50	244.50	0.00
764	GERALDINE MINER	7100-000	N/A	600.00	600.00	0.00
765	JAMES HARRISON	7100-000	N/A	244.50	244.50	0.00
766	MICHELE L. HALLORAN	7100-000	N/A	307.00	307.00	0.00
767	NORTH STAR TRAVEL	7100-000	N/A	7,022.33	7,022.33	0.00
768	TRACEY BLESSING	7100-000	N/A	593.00	593.00	0.00
769	MIMI OVERTON	7100-000	N/A	244.50	244.50	0.00
770	LISA LESTER	7100-000	N/A	244.50	244.50	0.00

771	AYA KATO	7100-000	N/A	1,019.00	1,019.00	0.00
772	PRESTIGE TRAVEL & CRUISES AMEX	7100-000	N/A	553.00	553.00	0.00
773	GREG CANTRELL	7100-000	N/A	387.50	387.50	0.00
774	JOHN RUGGIO	7100-000	N/A	2,317.36	2,317.36	0.00
775	SEAN H. KADOVITZ	7100-000	N/A	1,200.00	1,200.00	0.00
776	MARIA DEMEO	7100-000	N/A	447.47	447.47	0.00
777	DEBBIE MOORE, CTC DIRECTOR OF OPERATIONS	7100-000	N/A	4,000.00	4,000.00	0.00
778	MARTIN & DENYSE SADKIN	7100-000	N/A	N/A	0.00	0.00
779	VOYTEK NAJGRODSKI	7100-000	N/A	147.13	147.13	0.00
780	RICHARD BRET ANDERSON	7100-000	N/A	366.40	366.40	0.00
781	CENDANT VOYAGES BEATRICE BONNIE CUSTOMER SERVICE	7100-000	N/A	129.67	129.67	0.00
782	SELECTOUR CENDANT VOYAGES	7100-000	N/A	N/A	0.00	0.00
783	DINO J. DELCI	7100-000	N/A	225.00	225.00	0.00
784	BERNADETTE H KUCIK	7100-000	N/A	229.18	229.18	0.00
785	RITA SCOTT	7100-000	N/A	610.00	610.00	0.00
786	BERNADETTE H KUCIK	7100-000	N/A	33.30	33.30	0.00
787	ROBERT J. CAPULLI	7100-000	N/A	415.00	415.00	0.00
788	EMMA LOUISE HODDER	7100-000	N/A	107.51	107.51	0.00
789	FRANCISCO A. GARZA	7100-000	N/A	472.00	472.00	0.00
790	LAWRENCE GARDNER, MD	7100-000	N/A	3,690.00	3,690.00	0.00
791	DAVID RACINE	7100-000	N/A	189.57	189.57	0.00
792	MARTIN & DENYSE DADKIN	7100-000	N/A	315.00	315.00	0.00
793	LARRY D. MILLER	7200-000	N/A	26.63	26.63	0.00
794	SANJIDA RAFI	7100-000	N/A	146.03	146.03	0.00
795	LESLEE A. ALLEN	7100-000	N/A	435.05	435.05	0.00
796	FEDERAL EXPRESS CORPORATION	7100-000	N/A	120,597.08	120,597.08	0.00
797	ALPNA MATHEWS	7100-000	N/A	3,295.34	3,295.34	0.00
798	RIKKI CHIASCIONE	7100-000	N/A	166.89	166.89	0.00
799	JANICE DRUCKER	7100-000	N/A	400.00	400.00	0.00
800	PAUL SLYHOFF	7100-000	N/A	400.00	400.00	0.00
801	JOHN BORODKIN JR	7100-000	N/A	270.00	270.00	0.00
802	IVAN BUENO	7100-000	N/A	774.00	774.00	0.00
803	AIR NEW ZEALAND	7100-000	N/A	138.60	138.60	0.00
804	BETTY JOAN BAKER	7100-000	N/A	3,114.68	3,114.68	0.00



805	DION ROBIN	7100-000	N/A	328.56	328.56	0.00
806	JOHN BARNES	7100-000	N/A	18.74	18.74	0.00
807	LISA CAMP	7100-000	N/A	72.71	72.71	0.00
808	STACEY DVORSKY	7100-000	N/A	100.00	100.00	0.00
809	WILLIAM STRAKOS	7100-000	N/A	244.50	244.50	0.00
810	SP DANCE RECOVERIES GROUP, RECOVERIES GRP	7100-000	N/A	310,500.00	310,500.00	0.00
811	SHANNON LEWIS	7100-000	N/A	537.09	537.09	0.00
812	DENISE BATES	7100-000	N/A	6,297.00	6,297.00	0.00
813	STATE OF WASHINGTON DEPT OF REVENUE	7100-000	N/A	447.89	447.89	0.00
814	SPRINT	7100-000	N/A	167,699.22	167,699.22	0.00
815	DARYL JEAN NELSON	7100-000	N/A	218.22	218.22	0.00
816	SQUIRE, SANDERS & DEMPSEY LLP	7100-000	N/A	559,130.76	559,130.76	0.00
817	MOOG INC.	7100-000	N/A	14,187.48	14,187.48	0.00
818	CAROL SMITH	7100-000	N/A	104.49	104.49	0.00
819	MARGARET A DUNIGAN	7100-000	N/A	379.50	379.50	0.00
820	NEVADA POWER COMPANY	7100-000	N/A	3,693.20	3,693.20	0.00
821	SAHABI.A.ISA	7100-000	N/A	N/A	0.00	0.00
822	COACH USA	7100-000	N/A	N/A	0.00	0.00
823	SANDRA M. HOWELL	7100-000	N/A	353.00	353.00	0.00
824	IATA C/O DAVID HODGKINSON	7100-000	N/A	228,473.00	228,473.00	0.00
825	MELISSA A FALCIGNO	7100-000	N/A	315.00	315.00	0.00
826	HANNEH KHOURY	7100-000	N/A	150,000.00	150,000.00	0.00
827	MOHAMED HAZEM ELKADRI	7100-000	N/A	219.21	219.21	0.00
828	CHRISTINE TRIMAN	7100-000	N/A	332.32	332.32	0.00
829	JODI GUNDERSON	7100-000	N/A	29.57	29.57	0.00
830	CATHY & CARL CRAIG	7100-000	N/A	400.00	400.00	0.00
831	CATHY SHOEMAKER	7100-000	N/A	3,270.00	3,270.00	0.00
832	XCHANGING CLAIMS SERVICES	7100-000	N/A	310,500.00	310,500.00	0.00
833	KUWAIT AIRWAYS CORPORATION	7100-000	N/A	738.51	738.51	0.00
834	DAVID J. GILMARTIN, ESQ	7100-000	N/A	1,780,648.74	1,780,648.74	0.00
835	KAREN A. SZESZYCHI/BEIRIGER	7100-000	N/A	53.27	53.27	0.00
836	DAVID HEDRICK	7100-000	N/A	350.00	350.00	0.00
837	EUGENE LUCAS	7100-000	N/A	214.37	214.37	0.00
838	JACQUELYN R.S. CAYABYAB	7100-000	N/A	N/A	0.00	0.00

839	OSCAR VELASQUEZ	7100-000	N/A	1,248.00	1,248.00	0.00
840	FILICIA MATHEW	7100-000	N/A	117.99	117.99	0.00
841	LATOYA C. MCDONALD	7100-000	N/A	339.68	339.68	0.00
842	FREDRICK SHOTZ	7100-000	N/A	N/A	0.00	0.00
843	AIRPORT TERMINAL SERVICES, INC	7100-000	N/A	5,592.64	5,592.64	0.00
844	BARBARA BIRER AREA CONTROLLER	7100-000	N/A	233.04	233.04	0.00
845	ALEJANDRO FLORES	7100-000	N/A	867.11	867.11	0.00
846	TRACY RUSHER	7100-000	N/A	275.00	275.00	0.00
847	DISCOVER FINANCIAL SERVICES INC	7100-000	N/A	599,206.66	599,206.66	0.00
848	WELLS FARGO BANK NORTHWEST, N.A.	7100-000	N/A	323,067.70	323,067.70	0.00
849	MONICA L DIMEO	7200-000	N/A	180.00	180.00	0.00
850	W.H. WILLIAMS & FAYE G WILLIAMS	7200-000	N/A	200.00	200.00	0.00
851	UNIVERSITY MEDICAL CENTER	7200-000	N/A	10,142.29	10,142.29	0.00
852	TRACY FIER, CTC	7200-000	N/A	1,396.56	1,396.56	0.00
853	FEDERAL EXPRESS CORPORATION C/O CHARLES J FILARDI, JR	7200-000	N/A	95,096.36	95,096.36	0.00
854	ARROWHEAD/CALISTOGA/BLACKMOUNTAIN SPRING WATER	7200-000	N/A	602.04	602.04	0.00
855	JANETTE RUIZ	7200-000	N/A	220.16	220.16	0.00
856	GEORGE A MARROW	7200-000	N/A	623.00	623.00	0.00
857	CORPORATE TRAVEL TIME	7200-000	N/A	101.16	101.16	0.00
858	CIT GROUP/COMMERCIAL SERVICES INC	7200-000	N/A	1,500.00	1,500.00	0.00
859	CWT/TRACY'S TRAVEL	7200-000	N/A	1,396.56	1,396.56	0.00
860	ANGELA CARDENAS	7200-000	N/A	1,180.00	1,180.00	0.00
861	JASON P STROFS	7200-000	N/A	400.00	400.00	0.00
862	ANNIKKA KING	7200-000	N/A	7,444.79	7,444.79	0.00
863	CALL HOWIE TOUR & TRAVEL	7200-000	N/A	5,000.00	5,000.00	0.00
864	RELOCATION ADVISORS	7200-000	N/A	5,000.00	5,000.00	0.00
865	JUAN CAMACHO	7200-000	N/A	1,010.00	1,010.00	0.00
866	BEVERLY B. JONES	7200-000	N/A	296.00	296.00	0.00
867	VIRGINIA BRUCE CHUNG	7200-000	N/A	310.00	310.00	0.00
868	CT CORPORATION	7200-000	N/A	3,242.87	3,242.87	0.00
869	AYA KATO	7200-000	N/A	1,019.00	1,019.00	0.00
870	JOSHUA E. SCHERER	7200-000	N/A	120.00	120.00	0.00
871	CT CORPORATION	7200-000	N/A	210.00	210.00	0.00
872	CT CORPORATION	7200-000	N/A	430.00	430.00	0.00

873	LOIDA GONZALEZ	7200-000	N/A	6,000.00	6,000.00	0.00
874	CT CORPORATION	7200-000	N/A	490.00	490.00	0.00
875	VIRGINIA BRUCE CHUNG	7200-000	N/A	310.00	310.00	0.00
876	WILLIAM E. URBAN	7200-000	N/A	750.00	750.00	0.00
877	CT CORPORATION	7200-000	N/A	192.49	192.49	0.00
879	JENNIFER PRESTO	7200-000	N/A	6,159.00	6,159.00	0.00
880	LOS ANGELES COUNTY	7200-000	N/A	2,870.72	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>				\$0.00	\$355,525,422.35	\$355,522,551.63
						\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CHECKING ACCOUNT (B OF A)	0.00	0.00		542,753.27	FA
2 OFFICE FURNITURE AND COMPUTERS SOLD AT AUCTION	0.00	0.00		100,054.00	FA
3 USB PAINE WEBBER ACCOUNT REMAINING BALANCE AFTER APPLYING FUNDS ON HAND TO LETTER OF CREDIT. SEE DOCKET NO. 1439	0.00	0.00		2,627.40	FA
4 ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE AND COMMISSION TRAVEL AGENT COMMISSION RECALL EFFORT.	0.00	0.00		507,314.04	FA
5 DEFENSE CONTRACT AGENCY (u) DEBTOR CLAIMED THERE WAS A REFUND DUE BUT REFUND WAS KEPT BY DEFENSE CONTRACT AGENCY IN SETTLEMENT WITH TRANSPORTATION SECURITY AGENCY.  ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00		0.00	FA
6 COMPANY NAME (u) SOLD PER COURT ORDER	0.00	0.00		15,150.25	FA
7 NEVADA STATE BANK ACCOUNT	0.00	0.00		46,534.72	FA
8 DEPOSIT REFUND - BONANZA BEVERAGE (u)	0.00	0.00		63.83	FA
9 ZIONS BANK BANK ACCOUNT	0.00	0.00		24.23	FA
10 MANUALS: SAFETY, MAINTENANCE, TRAINING, ETC. (u) PER ORDER ENTERED DOCKET NO. 1735	0.00	0.00		5,000.00	FA
11 NATIONAL UNION FIRE - REFUND OF ATTORNEY'S FEES (u)	0.00	0.00		25,000.00	FA
12 1994 MAZDA VAN (u) MAZDA VAN SOLD AT AUCTION	0.00	700.00		700.00	FA
13 REIMBURSEMENT OF FEES - AMEX INSURANCE (u)	0.00	105.00		105.00	FA
14 ORBITZ SETTLEMENT (u)	0.00	0.00		30,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	PER ORDER ENTERED 04-12-05					
15	Cash on Hand - NAL Change Fund - Corporate TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	171.00	171.00	OA	0.00	FA
16	Cash on Hand - NAL Change Fund - LAS Tkt Cntr TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	3,438.50	3,438.50	OA	0.00	FA
17	Cash on Hand - NAL Change Fund - Harrah's TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	102.15	102.15	OA	0.00	FA
18	Cash on Hand - NAL Change Fund - Rio TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	100.00	100.00	OA	0.00	FA
19	Cash on Hand - NAL Change Fund - MDW TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	400.00	400.00	OA	0.00	FA
20	Cash on Hand - NAL Change Fund - phl TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	500.00	500.00	OA	0.00	FA
21	Cash on Hand - NAL Change Fund - LAX TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	400.00	400.00	OA	0.00	FA
22	Cash on Hand - NAL Change Fund - SFO TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	600.00	600.00	OA	0.00	FA
23	Cash on Hand - NAL Change Fund - DFW TRANSFERRED TO DIP ACCOUNT	500.00	500.00	OA	0.00	FA

# Form 1

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Ref. #						
	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
24	Cash on Hand - NAL Change Fund - JFK TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	500.00	500.00	OA	0.00	FA
25	Cash on Hand - NAL Change Fund - MIA TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	500.00	500.00	OA	0.00	FA
26	Cash on Hand - NAL Change Fund - EWR TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	250.00	250.00	OA	0.00	FA
27	Cash on Hand - NAL Change Fund - DCA TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	375.00	375.00	OA	0.00	FA
28	NV State Bank Acct. No. 2094928 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	5,000.00	5,000.00	OA	0.00	FA
29	NV State Bank Acct. No. 2094944 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
30	NV State Bank Acct. No. 2094936 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
31	NV State Bank Acct. No. 85605335 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,918,521.84	2,918,521.84	OA	0.00	FA
32	NV State Bank Account No. 2095412	43,921.90	43,921.90	OA	0.00	FA

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Ref. #						
	TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
33	LaSalle Bank Acct. No. 5800176702 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	7,315.70	7,315.70	OA	0.00	FA
34	Bank of America Acct. No. 4771121353 B of A Cargo Lockbox TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	47,360.56	47,360.56	OA	0.00	FA
35	European American Bank Acct. No. 52042850 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	9,805.29	9,805.29	OA	0.00	FA
36	NV State Bank Acct. No. 2095560 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
37	Bank of America Acct. No. 990133266 B of A Payroll TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	47,222.81	47,222.81	OA	30,858.66	FA
38	Bank of America Acct. No. 4961704027 B of A Payroll Executive TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	12,204.89	12,204.89	OA	0.00	FA
39	Bank of America Acct. No. 4961704263 Flexible Benefits Trust TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	6,528.81	6,528.81	OA	0.00	FA
40	Bank of America Acct. No. 4961751562	Unknown	0.00	OA	0.00	FA

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
B of A Benefit Claims Clearing TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
41 Bank of America Acct. No. 990133274 B of A (DFW, MIA, SFO, LAX) TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	8,807.15	8,807.15	OA	0.00	FA
42 First Union National Bank Acct. No. 2.00001E+12 TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,289.50	2,289.50	OA	0.00	FA
43 Bank of America Acct. No. 4961571056 B of A Account Analysis TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	Unknown	OA	0.00	FA
44 Bank of America Acct. No. 4961702919 B of A National Vacations Lockbox TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	11,632.46	11,632.46	OA	0.00	FA
45 Paine Webber Acct. No. UJ08699C8 DEPOSIT TO SECURE LETTERS OF CREDIT. STAY LIFTED PER DOCKET NO. 1439. BALANCE REFUNDED - SEE ASSET NO. 3 SEE ALSO ASSET NO. 3 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	19,442.54	0.00	OA	0.00	FA
46 Zion National Bank Account No. 5963810 Bank Balance as of 12/06/00 in the negative -\$1,508.47 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

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Claims Bar Date: 09/24/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
47 Paine Webber Acct #UJ08699C8 - Restricted Cash DEPOSIT TO SECURED LETTERS OF CREDIT. STAY LIFTED DOCKET NO. 1439 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	668,477.00	0.00	OA	0.00	FA
48 Zion Natl Bank Acct #5963810 - Restricted Cash TRANSFERRED TO DIP ACCOUNT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	254,015.00	254,015.00	OA	0.00	FA
49 Harrah's Credit Card Reserve LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	508,727.75	508,727.75	OA	0.00	FA
50 Discover Credit Card Reserve LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	50,000.00	50,000.00	OA	0.00	FA
51 Security Deposit - Aeronautical Radio Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	100.00	0.00	OA	0.00	FA
52 Security Deposit - Aeronautical Radio Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	100.00	0.00	OA	0.00	FA
53 Security Deposit - Southwest Gas Corporation ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	145.00	0.00	OA	0.00	FA
54 Security Deposit - Nevada Power Company ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	240.00	0.00	OA	0.00	FA
55 Security Deposit - Luxor Hotel & Casino ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	500.00	0.00	OA	0.00	FA
56 Security Deposit - Metropolitan Dade County PFC ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	574.60	0.00	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

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57 Security Deposit - Ameritech - Exempt ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	600.00	0.00	OA	0.00	FA
58 Security Deposit - Arinc Incorporated ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	600.00	0.00	OA	0.00	FA
59 Security Deposit - Nevada Power Company ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	640.00	0.00	OA	0.00	FA
60 Security Deposit - Midway Business Center ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,107.00	0.00	OA	0.00	FA
61 Security Deposit - Nevada Power Company ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,080.00	0.00	OA	0.00	FA
62 Security Deposit - Nevada Power Company ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,080.00	0.00	OA	0.00	FA
63 Security Deposit - Atlantic Coast Airlines ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,560.00	0.00	OA	0.00	FA
64 Security Deposit - IAT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,800.00	0.00	OA	0.00	FA
65 Security Deposit - Arinc Incorporated ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	4,500.00	0.00	OA	0.00	FA
66 Security Deposit - Korry Electronics ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	7,500.00	0.00	OA	0.00	FA
67 Security Deposit - Signature Flight Support STAY LIFTED PER DOCKET NO. 325 AND APPLIED TO AMOUNTS DUE. ORDERED ABANDONED PER ABANDONMENT	10,000.00	0.00	OA	0.00	FA

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## Individual Estate Property Record and Report

### Asset Cases

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1		2	3	4	5	6
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Ref. #						
	FILED ON 03/26/12 (Dkt 1897)					
68	Security Deposit - Int'l Aviation Terminals ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	10,000.00	0.00	OA	0.00	FA
69	Security Deposit - LAS Fuel Corp ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	16,000.00	0.00	OA	0.00	FA
70	Security Deposit - Miami Dade County SETTLED PER ORDER ENTERED DOCKET NO. 1740 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	19,698.60	0.00	OA	0.00	FA
71	Security Deposit - Ogden Aviation ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	20,000.00	0.00	OA	0.00	FA
72	Security Deposit - Signature Flight Support STAY LIFTED 02-05-01 DOCKET NO. 325. DEPOSIT APPLIED TO BALANCE DUE CREDITOR. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	20,000.00	0.00	OA	0.00	FA
73	Security Deposit - Howard Hughes Properties III ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	45,506.90	0.00	OA	0.00	FA
74	Security Deposit - Howard Hughes Properties, LP ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	250,000.00	0.00	OA	0.00	FA
75	Aircraft Deposit - Ansett Worldwide Aviation USA ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	Unknown	OA	0.00	FA
76	Aircraft Deposit - Boullioun Aircraft Holding Co ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
77	Aircraft Deposit - CIT Leasing Corporation Order entered 12/03/09 (Dkt. 1884)	780,000.00	0.00	OA	0.00	FA

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78 Aircraft Deposit - GE Capital Corporation DEPOSIT RETURNED TO DEBTOR DURING PENDANCY OF CH. 11 PURSUANT TO STIPULATION ENTERED 01-05-01. SEE DOCKET NO 171. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	120,000.00	120,000.00	OA	0.00	FA
79 Aircraft Deposit - Int'l Lease Finance Corp ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	800,000.00	0.00	OA	0.00	FA
80 Aircraft Deposit - MSAI ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	640,000.00	0.00	OA	0.00	FA
81 Aircraft Deposit - Pegasus Aviation I, Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
82 Aircraft Deposit - Pegasus Aviation V, Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
83 Aircraft Deposit - RRP Engine Leasing Limited ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
84 Aircraft Deposit - Sunrock Aircraft Corp. Ltd. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,004,000.00	0.00	OA	0.00	FA
85 Aircraft Deposit - Tombo Aviation Inc. SETTLED PER ORDER ENTERED DOCKET NO. 1736 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
86 Aircraft Deposit - Wilmington Trust Company ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	780,000.00	0.00	OA	0.00	FA
87 Aircraft MX Reserves - Ansett Worldwide Aviation ORDERED ABANDONED PER ABANDONMENT	797,811.71	0.00	OA	0.00	FA

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Ref. #						
	FILED ON 03/26/12 (Dkt 1897)					
88	Aircraft MX Reserves - Boullioun Aircraft Holdin ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,377,932.20	0.00	OA	0.00	FA
89	Aircraft MX Reserves - CIT Leasing Corp. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,631,811.23	0.00	OA	0.00	FA
90	Aircraft MX Reserves - GE Capital Corp. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	Unknown	0.00	OA	0.00	FA
91	Aircraft MX Reserves - Int'l Lease Finance Corp ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	474,298.29	0.00	OA	0.00	FA
92	Aircraft MX Reserves - MSAI ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,136,818.58	0.00	OA	0.00	FA
93	Aircraft MX Reserves - Pegasus Aviation I, Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,638,427.00	0.00	OA	0.00	FA
94	Aircraft MX Reserves - Pegasus Aviation V, Inc. ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	447,818.33	0.00	OA	0.00	FA
95	Aircraft MX Reserves - RRP Engine Leasing Ltd ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,284,822.18	0.00	OA	0.00	FA
96	Aircraft MX Reserves - Sunrock Aircraft Corp Ltd ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,320,098.84	0.00	OA	0.00	FA
97	Aircraft MX Reserves - Tombo Aviation Inc. SETTLED PER ORDER ENTERED DOCKET NO. 1736 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	147,880.41	0.00	OA	0.00	FA
98	Aircraft MX Reserves - Wilmington Trust Co	4,711,408.00	0.00	OA	0.00	FA

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Ref. #						
	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
99	A/R - Credit Card Visa LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	3,642,305.64	3,642,305.64	OA	0.00	FA
100	A/R - Credit Card American Express LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	415,711.71	415,711.71	OA	0.00	FA
101	A/R - Credit Card Diner's LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	16,300.53	16,300.53	OA	0.00	FA
102	A/R - Credit Card Discover negative balance -\$41,546.98 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
103	A/R - Credit Card JCB LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	37.29	37.29	OA	0.00	FA
104	A/R - Credit Card UATP LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	153,354.35	153,354.35	OA	0.00	FA
105	A/R - Credit Card Chargebacks negative balance -\$37,382.05 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
106	A/R - Credit Card Direct Billing LIQUIDATED IN CH. 11ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	350,025.92	350,025.92	OA	0.00	FA
107	A/R - Credit Card Online	19,402.25	19,402.25	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
108	A/R - ACH/IATA Clearing House LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	3,013,783.06	3,013,783.06	OA	0.00	FA
109	A/R - ARC Travel Agencies LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	428,483.62	428,483.62	OA	0.00	FA
110	A/R - MLT Vacations LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	5,890.69	5,890.69	OA	0.00	FA
111	A/R - BSP Japan LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	43,614.49	43,614.49	OA	0.00	FA
112	A/R - General Sales Agents negative balance -\$2329.54 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
113	A/R - Groups Receivable LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	31,035.69	31,035.69	OA	0.00	FA
114	A/R - Vacations Groups Receivable LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	675,616.60	675,616.60	OA	0.00	FA
115	A/R - Travelocity Receivable negative balance -\$6694.78 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
116 A/R - Credit Card Clearing negative balance -\$19625.90 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
117 A/R - US Government mail LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	353,126.95	353,126.95	OA	0.00	FA
118 A/R - Virgin Cargo LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	6,875.86	6,875.86	OA	0.00	FA
119 A/R - Cargo LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	183,614.61	183,614.61	OA	0.00	FA
120 A/R - Kellstrom LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	300,000.00	300,000.00	OA	0.00	FA
121 A/R - Interest Income Receivable LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	340,205.34	340,205.34	OA	0.00	FA
122 A/R - Returned Checks LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	97,844.97	97,844.97	OA	0.00	FA
123 A/R - Other Receivables LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	149,487.00	149,487.00	OA	0.00	FA
124 Patents copyrights & other intellectual property National Airlines Trademark Name. SOLD - SEE ASSET NO. 6	215,500.00	215,500.00	OA	0.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
125	Licenses franchises and other intangibles Prepaid Aircraft Rent LIDUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,385,581.38	2,385,581.38	OA	0.00	FA
126	Licenses franchises and other intangibles Misc Prepaid Expenses; LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894) Order abandoning property entered 12/03/09 (Dkt. 1884)	31,688.95	31,688.95	OA	0.00	FA
127	Licenses franchises and other intangibles Prepaid Expenses Auto Reverse LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	366,905.97	366,905.97	OA	0.00	FA
128	Licenses franchises and other intangibles Prepaid Catering Expenses LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	5,380.30	5,380.30	OA	0.00	FA
129	Licenses franchises and other intangibles Prepaid Fuel Related Expenses LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	31,702.54	31,702.54	OA	0.00	FA
130	Licenses franchises and other intangibles Prepaid Insurance LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	58,102.63	58,102.63	OA	0.00	FA
131	Licenses franchises and other intangibles Prepaid Bank Fees LIQUIDATED IN CH. 11	43,243.13	43,243.13	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
132	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)				
	Licenses franchises and other intangibles Licenses franchises and other intangibles LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	564,243.60	564,243.60	OA	0.00
					FA
133	Licenses franchises and other intangibles Prepaid CRS Fees LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,961,913.83	1,961,913.83	OA	0.00
					FA
134	Licenses franchises and other intangibles Prepaid CC Discount Fees LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,595,292.13	1,595,292.13	OA	0.00
					FA
135	Licenses franchises and other intangibles Prepaid Passenger Commissions LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,842,819.62	2,842,819.62	OA	0.00
					FA
136	Licenses franchises and other intangibles Prepaid Air Cost LIQUIDATE IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	6,199,513.08	6,199,513.08	OA	0.00
					FA
137	Licenses franchises and other intangibles Prepaid Commissions LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	134,672.53	134,672.53	OA	0.00
					FA
138	1994 Mazda MPV Van 4x4 DUPLICATE ENTRY OF ASSET: SOLD AT AUCTION - SEE ASSET NO. 12	5,434.81	5,434.81	OA	0.00
					FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
139	1996 Ford F-150 Truck STAY LIFTED PER ORDER DOCKET NO. 460 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	10,694.98	0.00	OA	0.00	FA
140	Aircraft & Accessories Engines ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	21,854.59	0.00	OA	0.00	FA
141	Aircraft & Accessories Capitalized Mx-Airframe Related ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	4,249,724.16	0.00	OA	0.00	FA
142	Aircraft & Accessories Capitalized MX Engines ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	634,872.16	0.00	OA	0.00	FA
143	Aircraft & Accessories Capitalized Mx - Airframe Checks ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	6,108,220.05	0.00	OA	0.00	FA
144	Aircraft & Accessories Leasehold Improvements A/F ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	13,745,316.23	13,745,316.23	OA	0.00	FA
145	Aircraft & Accessories Rotable Inventory Airframe ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	5,367,688.83	0.00	OA	0.00	FA
146	Aircraft & Accessories Rotable Inventory Engine ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	1,404,301.33	0.00	OA	0.00	FA
147	Aircraft & Accessories	360,498.59	360,498.59	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	Rotable Inventory Structure ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)					
148	Aircraft & Accessories Work in Process - Aircraft Related ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	236,950.41	236,950.41	OA	0.00	FA
149	Office Equipment LEASED EQUIPMENT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	2,404,099.05	0.00	OA	0.00	FA
150	Bus. Machinery Fixtures Equipment Supplies PAX Service/Training Equipment LEASED EQUIPMENT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	63,595.70	0.00	OA	0.00	FA
151	Bus. Machinery Fixtures Equipment Supplies Food Service Equipment LEASED EQUIPMENT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	54,838.24	0.00	OA	0.00	FA
152	Bus. Machinery Fixtures Equipment Supplies Ramp Equipment LEASED EQUIPMENT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897) STAY LIFTED - SEE DOCKET NO. 325	31,744.21	0.00	OA	0.00	FA
153	Bus. Machinery Fixtures Equipment Supplies Communications Equipment LEASED EQUIPMENT ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	85,653.33	0.00	OA	0.00	FA
154	Bus. Machinery Fixtures Equipment Supplies Mx Engineering Equipment LEASED EQUIPMENT	40,730.73	0.00	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

Period Ending: 01/16/16

Claims Bar Date: 09/24/03

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
	ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)					
155	Bus. Machinery Fixtures Equipment Supplies Other Capitalized Costs ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	2,541,888.76	2,541,888.76	OA	0.00	FA
156	Bus. Machinery Fixtures Equipment Supplies Facilities and Related ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	1,900,758.24	1,900,758.24	OA	0.00	FA
157	Bus. Machinery Fixtures Equipment Supplies Work in Process - Computer Equipment ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	285,237.74	285,237.74	OA	0.00	FA
158	Bus. Machinery Fixtures Equipment Supplies Work in Process - Tour Technology ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	273,417.51	273,417.51	OA	0.00	FA
159	Bus. Machinery Fixtures Equipment Supplies Work in Process - Facilities Related ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	121,231.09	121,231.09	OA	0.00	FA
160	Bus. Machinery Fixtures Equipment Supplies Work in Process - other ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	555,763.42	555,763.42	OA	0.00	FA
161	Expendable Aircraft Parts Inventory LIQUIDATED IN CH. 11 ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	1,758,567.35	1,758,567.35	OA	0.00	FA
162	Liquor Inventory SOLD AT AUCTION	181,809.27	181,809.27		9,299.00	FA
163	Station Supplies Inventory ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	1,165,248.01	1,165,248.01	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

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Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

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Claims Bar Date: 09/24/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
164 Inventory - Ticket Stock ORDERED ABANDONED PER ABANDONMENT FILED ON 6/27/11 (Dkt 1894)	57,839.35	57,839.35	OA	0.00	FA
165 ADVERSARY NO. 00-02344 AGAINST AER LINGUS DISMISSED PER ORDER ENTERED 11-18-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
166 ADVERSARY NO. 00-02345 AGAINST AER ARGENTINAS (u) DISMISSED PER ORDER ENTERED 11-06-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
167 ADVERSARY NO. 00-02356 AGAINST B.F GOODRICH (u) SETTLED BY DISMISSAL OF CLAIMS AND COUNTER CLAIMS PER ORDER ENTERED 07-08-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
168 ADVERSARY NO. 01-02007 AGAINST TEXAS AERO, ET AL (u) DISMISSED PER ORDER ENTERED 11-06-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
169 ADVERSARY NO. 01-02011 AGAINST TEXAS AERO (u) DISMISSED PER ORDER ENTERED 11-06-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
170 ADVERSARY NO. 01-02135 AGAINST HARRAH'S (u) DISMISSED PER STIPULATION ENTERED 07-10-01 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** (480220) TOM R. GRIMMETT  
**Filed (f) or Converted (c):** 05/07/03 (c)  
**§341(a) Meeting Date:** 06/25/03  
**Claims Bar Date:** 09/24/03

**Period Ending:** 01/16/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
171 ADVERSARY NO. 01-02137 AGAINST BF GOODRICH (u) DISMISSED PER STIPULATION ENTERED 05-13-03 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
172 ADVERSARY NO. 03-01255 AGAINST TRAVELOCITY (u) SETTLED PER ORDER ENTERED 06-22-04	0.00	0.00		0.00	FA
173 ADVERSARY NO. 04-01275 AGAINST GLOBAL PASS (u) SETTLED PER ORDER ENTERED 04-12-05	0.00	0.00		0.00	FA
174 ADVERSARY NO. 04-01276 AGAINST XO COMMUNICATIONS (u) DISMISSED PER ORDER ENTERED 11-04-04 ORDERED ABANDONED PER ABANDONMENT FILED ON 03/26/12 (Dkt 1897)	0.00	0.00	OA	0.00	FA
175 NV State Bank Acct. No. 222002589 DUPLICATE ASSET - SEE ASSET NO. 7	50,000.00	50,000.00		0.00	FA
176 International Aviation Terminals TRANSFERRED TO DIP ACCOUNT	11,208.86	11,208.86		0.00	FA
177 Expendable Aircraft Parts DUPLICATE ASSET - SHOULD HAVE BEEN A REVISION TO ASSET NO. 161	3,163,463.98	3,163,463.98		0.00	FA
178 LUFTHANSA ANTITRUST LITIGATION (u) This litigation was commenced years ago and was finally settled in October 2011.	0.00	0.00		5,896.03	FA
179 National Recovery Services - unclaimed funds (u)	0.00	0.00		470.40	FA
180 Commission Recall Program (u)	0.00	0.00		0.00	FA
181 MISC DEPOSIT REFUNDS (u)	0.00	0.00		19,214.29	FA
Int INTEREST (u)	Unknown	N/A		19,570.90	FA
182 <b>Assets Totals</b> (Excluding unknown values)	<b>\$98,695,495.96</b>	<b>\$57,139,905.19</b>		<b>\$1,360,636.02</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 00-19258-MKN

Trustee: (480220) TOM R. GRIMMETT

Case Name: NATIONAL AIRLINES, INC.

Filed (f) or Converted (c): 05/07/03 (c)

§341(a) Meeting Date: 06/25/03

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

## Major Activities Affecting Case Closing:

TDR TO UST

Initial Projected Date Of Final Report (TFR): September 30, 2006

Current Projected Date Of Final Report (TFR): November 5, 2014 (Actual)



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN  
Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
Blanket Bond: \$2,100,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*3702

Period Ending: 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/21/03	{1}	NATIONAL AIRLINES	TURN OF OVER OF B OF ACCOUNT	1129-000	350,000.00		350,000.00
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	26.85		350,026.85
04/02/03		To Account #*****6166	TRANSFER FUNDS	9999-000		360.00	349,666.85
04/08/03		To Account #*****6166	TRANSFER FUNDS	9999-000		307.69	349,359.16
04/22/03	{1}	NATIONAL AIRLINES	TURN OVER CHECKING ACCOUNT	1129-000	150,000.00		499,359.16
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	126.39		499,485.55
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	169.72		499,655.27
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	138.28		499,793.55
07/10/03	{2}	Las Vegas Auction	Auction Proceeds	1129-000	44,897.00		544,690.55
07/17/03		To Account #*****6166	To pay auctioneer fees	9999-000		13,469.10	531,221.45
07/25/03		DEBTOR	TURN OVER CHECKING ACCOUNT	9999-000	50,000.00		581,221.45
07/31/03	{3}	USB PAINE WEBBER	TURN OVER OF PAYNE WEBER ACCOUNT	1129-000	2,627.40		583,848.85
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	134.22		583,983.07
08/01/03		To Account #*****6166	SUPPLIES	9999-000		50.13	583,932.94
08/09/03		DEBTOR	TURN OVER OF B OF A ACCOUNT	9999-000	40,000.00		623,932.94
08/21/03	{4}	SCHWARTZER & MAPHERSON LAW FIRM	PAYMENT FROM ESCROW FUNDS CHEAP TICKETS	1121-000	74,456.13		698,389.07
08/26/03	{4}	CROWN TRAVEL, INC.	RECALL COMMISSIONS	1121-000	129.42		698,518.49
08/27/03		To Account #*****6166	TO PAY RENT ON RECORDS STORAGE FACILITY	9999-000		3,648.00	694,870.49
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	142.18		695,012.67
09/18/03		To Account #*****6166	STORAGE FEES AND TRANSFER FUNDS TO OPERATING ACCOUNT	9999-000		23,864.00	671,148.67
09/22/03		To Account #*****6166	TRANSFER TO OPERATING ACCOUNT	9999-000		21,000.00	650,148.67
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	139.86		650,288.53
10/06/03		To Account #*****6166		9999-000		10,421.72	639,866.81
10/14/03	{4}	NATIONAL AIRLINES	PAYMENT	1121-000	868.61		640,735.42
10/21/03		NATIONAL AIRLINES	ELECTRONIC TRANSFER FROM BANK OF AMERICA	9999-000	4,939.40		645,674.82
10/21/03		NATIONAL AIRLINES	ELECTRONIC TRANSFER FROM BANK OF AMERICA	9999-000	61.69		645,736.51
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PORTAL WORLD TRAVEL	1121-000	10.00		645,746.51
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM MECRIS TRAVEL	1121-000	151.44		645,897.95
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM DAVID'S TRAVEL	1121-000	199.52		646,097.47
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM GRAND TRAVEL	1121-000	107.44		646,204.91
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM METUCHEN TRAVEL	1121-000	104.12		646,309.03
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM BLUE LAGOON TRAVEL	1121-000	673.40		646,982.43

Subtotals : \$720,103.07 \$73,120.64

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN

Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*61-65 - Money Market Account

Taxpayer ID #: \*\*-\*\*\*3702

Blanket Bond: \$2,100,000.00 (per case limit)

Period Ending: 01/16/16

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM KITTY'S TRAVEL	1121-000	236.70		647,219.13
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PENNY'S TRAVEL	1121-000	131.45		647,350.58
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM INCREDIBLE PLACES	1121-000	122.11		647,472.69
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM LAGUNA TRAVEL	1121-000	53.39		647,526.08
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM DONGSUH TRAVEL	1121-000	243.17		647,769.25
10/21/03	{4}	NATIONAL AIRLINES	ERROR POSTED WRONG AMOUNT	1121-000	0.48		647,769.73
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM WORLDTEK TRAVEL	1121-000	105.68		647,875.41
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM CORPORATE TRAVEL	1121-000	253.87		648,129.28
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL PLANNERS	1121-000	364.81		648,494.09
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM CHEAP TICKETS	1121-000	1,181.93		649,676.02
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM CENDANT	1121-000	1,370.03		651,046.05
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM SCANDIA TRAVEL	1121-000	9.21		651,055.26
10/21/03	{4}	NATIONAL AIRLINES	RECEIVED FROM NAVIGANT INTERNATIONAL	1121-000	48.00		651,103.26
10/21/03		National Airlines Ch. 7 Operating Account			0.00		651,103.26
10/21/03	{4}	NATIONAL AIRLINES	REVERSED AMOUNT POSTED WRONG	1121-000	-0.48		651,102.78
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM KOBOL INTERNATIONAL	1121-000	561.39		651,664.17
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PEGASUS TRAVEL	1121-000	102.25		651,766.42
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM A TRAVEL	1121-000	115.86		651,882.28
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL FORUM	1121-000	233.33		652,115.61
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM GO AWAY TRAVEL	1121-000	180.09		652,295.70
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM KING'S BAY	1121-000	188.28		652,483.98
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED TRAVEL MANAGEMENT	1121-000	7.35		652,491.33
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM NAVIGANT INTERNATIONAL	1121-000	153.49		652,644.82
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED STA TRAVEL	1121-000	2,091.89		654,736.71
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM STRONG TRAVEL	1121-000	193.86		654,930.57
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED WILLETT TRAVEL	1121-000	432.06		655,362.63
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM A.R.C.	1121-000	285.00		655,647.63
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL AT CAUGHLIN	1121-000	366.80		656,014.43
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM AIR FRANCE	1121-000	5,631.24		661,645.67
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED TRAVEL IMPRESSIONS	1121-000	6,931.13		668,576.80
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM 4 SEASONS TRAVEL	1121-000	117.90		668,694.70
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PEGASUS TRAVEL	1121-000	619.21		669,313.91
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM AIR KING TRAVEL	1121-000	74.32		669,388.23
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM CARTAN TOURS	1121-000	18.88		669,407.11

Subtotals :

\$22,424.68

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM SEA GATE TRAVEL	1121-000	206.24		669,613.35
10/23/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PARK PLAZA TRAVEL	1121-000	213.81		669,827.16
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVELSMITHS	1121-000	59.07		669,886.23
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM ARGONAUT TRAVEL	1121-000	54.20		669,940.43
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM UNIVERSAL TRAVEL	1121-000	50.04		669,990.47
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM FLOWERS INTERNATIONAL	1121-000	72.48		670,062.95
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL PROS	1121-000	56.91		670,119.86
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PARK RIDGE TRAVEL	1121-000	118.42		670,238.28
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM KRIS TRAVEL	1121-000	63.63		670,301.91
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM ADVENTURE TRAVEL	1121-000	85.20		670,387.11
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL COUNCELLORS	1121-000	60.49		670,447.60
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM VALERIE WILSON TRAVEL	1121-000	110.88		670,558.48
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM HARTFORD HOLIDAY TRAVEL	1121-000	53.24		670,611.72
10/27/03	{4}	NATIONAL AIRLINES	RECEIVED FROM FIVE OCEANS TOURS	1121-000	85.09		670,696.81
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM MIRAMAR TOURS	1121-000	65.36		670,762.17
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM ENTERPRISE TRAVEL	1121-000	117.78		670,879.95
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PASEO TRAVEL	1121-000	90.61		670,970.56
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM J & JC TRAVEL	1121-000	51.91		671,022.47
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM MT CARMEL TRAVEL	1121-000	64.80		671,087.27
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM AAA TRAVEL	1121-000	95.44		671,182.71
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM LIFESTYLE TRAVEL	1121-000	71.90		671,254.61
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM INTERNATIONAL TRAVEL	1121-000	84.93		671,339.54
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM SHASTA TRAVEL	1121-000	58.35		671,397.89
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM COST LESS TRAVEL	1121-000	62.52		671,460.41
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM PEPP TRAVEL	1121-000	480.03		671,940.44
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM WORLD WIDE TRAVEL	1121-000	92.28		672,032.72
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL & TRANSPORT	1121-000	12.93		672,045.65
10/28/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL & TRANSPORT	1121-000	627.07		672,672.72
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM J & V TRAVEL	1121-000	51.36		672,724.08
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM AMERICAS TRAVEL	1121-000	82.33		672,806.41
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM FIRST DISCOUNT TRAVEL	1121-000	97.86		672,904.27
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM SUPERTIME GROUP	1121-000	70.77		672,975.04
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM NEW JERSEY AUTO	1121-000	101.76		673,076.80

Subtotals :

\$3,669.69

\$0.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			CLUB				
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM ROTARY TRAVEL	1121-000	103.44		673,180.24
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM MERIDAN WORLD TRAVEL	1121-000	125.84		673,306.08
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM NAVEGANT INTERNATIONAL	1121-000	229.46		673,535.54
10/30/03	{4}	NATIONAL AIRLINES	RECEIVED FROM NAVIGANT INTERNATIONAL	1121-000	146.90		673,682.44
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	124.49		673,806.93
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM MONTECITO TRAVEL	1121-000	56.75		673,863.68
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL TECH	1121-000	53.89		673,917.57
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED BISQUANE TRAVEL	1121-000	202.77		674,120.34
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL CENTER MANHASSET	1121-000	111.72		674,232.06
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM U S A HOSTS	1121-000	102.74		674,334.80
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM ALL WYNNS TRAVEL	1121-000	251.28		674,586.08
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL BY ANNE	1121-000	59.16		674,645.24
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM TRAVEL CONCEPTS	1121-000	67.26		674,712.50
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM BRAZIL AIR TRAVEL	1121-000	67.32		674,779.82
11/03/03	{4}	NATIONAL AIRLINES	RECEIVED FROM A R C	1121-000	9,470.68		684,250.50
11/04/03		To Account #*****6166	TO PAY BOND	9999-000		63.75	684,186.75
11/07/03	{4}	UNLIMITED WORLD TRAVEL	RRECEIVED ON ACCOUNT	1121-000	8.74		684,195.49
11/07/03	{4}	RUFE SNOW TRAVEL	RRECEIVED ON ACCOUNT	1121-000	74.79		684,270.28
11/07/03	{4}	CONSOLIDATED RESORTS TRAVEL, LLC	RECEIVED ON ACCOUNT	1121-000	130.06		684,400.34
11/10/03	{4}	SECOND LIFE RESTORATION INC/DBA ZIG ZAG TRAVEL	RECEIVED ON ACCOUNT	1121-000	118.32		684,518.66
11/10/03	{4}	UNITOURS WORLD TRAVEL	RECEIVED ON ACCOUNT	1121-000	40.56		684,559.22
11/10/03	{4}	INTERVAL TRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	141.54		684,700.76
11/10/03	{4}	VALERIE WILSON TRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	2,532.85		687,233.61
11/14/03	{4}	DAS ESPRESS TRAVEL INC., USA	RECEIVED ON ACCOUNT	1121-000	98.98		687,332.59
11/14/03	{4}	OKT INC	RECEIVED ON ACCOUNT	1121-000	96.80		687,429.39
11/14/03	{4}	SCHEDULED AIRLINES TRAFFIC OFFICE, INC	RECEIVED ON ACCOUNT	1121-000	687.21		688,116.60
11/14/03	{4}	CREDITWATCH SERVICES, LLC	RECEIVED ON ACCOUNT	1121-000	887.99		689,004.59
11/14/03	{4}	JAMIE GALINDO	SEATTLEMNT	1121-000	1,888.00		690,892.59
11/17/03	{4}	JOAN MILLER	RECEIVED ON ACCOUNT	1121-000	92.64		690,985.23

Subtotals : \$17,972.18 \$63.75

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/17/03	{4}	ARTISTIC TRAVEL	RECEIVED ON ACCOUNT	1121-000	55.63		691,040.86
11/17/03	{4}	SOUL OF AMERICA	RECEIVED ON ACCOUNT	1121-000	101.80		691,142.66
11/17/03	{4}	ARTA TRAVEL	RECEIVED ON ACCOUNT	1121-000	149.44		691,292.10
11/17/03	{4}	NAVIGANT INTERNATIONAL	RECEIVED ON ACCOUNT	1121-000	407.65		691,699.75
11/19/03	{4}	GLOBE TRAVEL SERVICE II	RECEIVED ON ACCOUNT	1121-000	15.54		691,715.29
11/19/03	{4}	SATELLITE TRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	76.65		691,791.94
11/19/03	{4}	AMERICIAN TRAVEL	RECEIVED ON ACCOUNT	1121-000	49.86		691,841.80
11/19/03	{4}	CREATIVE TRAVEL UNLIMITED	RECEIVED ON ACCOUNT	1121-000	15.02		691,856.82
11/19/03	{4}	EAGLE TRAVEL OF LONG ISLAND	RECEIVED ON ACCOUNT	1121-000	322.53		692,179.35
11/19/03	{4}	CARMEL-MONTEREY TRAVEL AGENCY, INC	RRECEIVED ON ACCOUNT	1121-000	54.31		692,233.66
11/19/03	{4}	SEA GATE TRAVEL GROUP, LLC	RECEIVED ON ACCOUNT	1121-000	239.55		692,473.21
11/19/03	{4}	AAA TRAVEL AGENCY	RECEIVED ON ACCOUNT	1121-000	487.62		692,960.83
11/19/03	{4}	CASINO TRAVEL & TOURS	RECEIVED ON ACCOUNT	1121-000	476.38		693,437.21
11/21/03	{4}	ADVANCED TRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	115.02		693,552.23
11/21/03	{4}	ALL ABOUT TRAVEL	RECEIVED ON ACCOUNT	1121-000	72.00		693,624.23
11/21/03	{4}	HUBBARD WOODS TRAVEL SERVICE, INC.	RECEIVED ON ACCOUNT	1121-000	82.98		693,707.21
11/21/03	{4}	THE TRAVEL EXCHANGE LTD	RECEIVED ON ACCOUNT	1121-000	182.05		693,889.26
11/25/03	{4}	LAS AMERICAS TRAVEL	RECEIVED ON ACCOUNT	1121-000	83.16		693,972.42
11/25/03	{4}	MICRIS TRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	50.80		694,023.22
11/25/03	{4}	BEST TRAVEL CORP	RRECEIVED ON ACCOUNT	1121-000	70.14		694,093.36
11/25/03	{4}	THE TRAVEL CONNECTION, LTD	RECEIVED ON ACCOUNT	1121-000	7.63		694,100.99
11/25/03	{4}	ADRIATIC TOURS	RECEIVED ON ACCOUNT	1121-000	48.00		694,148.99
11/25/03	{4}	LTD TRAVEL SERVICE	REC ON ACCT. DEBIT MEMO 007-8980-200512	1121-000	41.58		694,190.57
11/25/03	{4}	REDLANDS TRAVEL SERVICE	RECEIVED ON ACCOUNT	1121-000	48.00		694,238.57
11/25/03	{4}	A R C	RRECEIVED ON ACCOUNT	1121-000	823.18		695,061.75
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	112.98		695,174.73
12/01/03	{4}	MILLER TRAVEL	RECEIVED ON ACCOUNT	1121-000	26.79		695,201.52
12/01/03	{4}	AMICH INTERNATIONAL GROUP INC	RECEIVED ON ACCOUNT	1121-000	185.68		695,387.20
12/01/03	{4}	BRUCE TRAVEL INC	RECEIVED ON ACCOUNT	1121-000	38.80		695,426.00
12/01/03	{4}	LET'S GO TRAVEL	RECEIVED ON ACCOUNT	1121-000	282.44		695,708.44
12/01/03	{4}	SABRA TOURS	RECEIVED ON ACCOUNT	1121-000	49.86		695,758.30
12/01/03	{4}	DONNA'S TRAVEL & CRUISE INC.	RECEIVED ON ACCOUNT	1121-000	124.32		695,882.62
12/01/03	{4}	TQ3 TRAVEL SOLUTIONS	RECEIVED ON ACCOUNT	1121-000	487.38		696,370.00

Subtotals :                      \$5,384.77                      \$0.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN  
Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
Blanket Bond: \$2,100,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*3702

Period Ending: 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/02/03	{2}	LAS VEGAS AUCTION, INC	PROCEEDS FROM AUCTION	1129-000	55,157.00		751,527.00
12/02/03		To Account #*****6166	TO PAY KELVIN SCOTT	9999-000		3,267.55	748,259.45
12/05/03	{4}	MICHAEL KIRSH	RECEIVED ON ACCOUNT	1121-000	26,641.00		774,900.45
12/05/03	{4}	PACIFIC ASIA LEISURE INC	RECEIVED ON ACCOUNT	1121-000	42.42		774,942.87
12/05/03	{4}	SUPREME TRAVEL LTD	RECEIVED ON ACCOUNT	1121-000	123.12		775,065.99
12/05/03	{4}	WORLD TRAVEL SERVICE	RECEIVED ON ACCOUNT	1121-000	43.35		775,109.34
12/05/03	{4}	SIGNAL TRAVEL & TOURS	RECEIVED ON ACCOUNT	1121-000	43.83		775,153.17
12/05/03	{4}	MICHAEL KIRSH	RECEIVED ON ACCOUNT	1121-000	266.41		775,419.58
12/05/03	{4}	MICHAEL KIRSH	RECEIVED ON ACCOUNT	1121-000	-26,641.00		748,778.58
12/08/03	{4}	WALKERHILL TRAVEL & TOURS INC	RECEIVED ON ACCOUNT	1121-000	37.08		748,815.66
12/08/03	{4}	ADVENTURE BOUND TRAVEL	RECEIVED ON ACCOUNT	1121-000	38.52		748,854.18
12/08/03	{4}	AAA AUTO CLUB SOUTH	RECEIVED ON ACCOUNT	1121-000	34.82		748,889.00
12/08/03	{4}	ASSOCIATE TRAVEL INC	RECEIVED ON ACCOUNT	1121-000	510.13		749,399.13
12/08/03	{4}	WALKERHILL TRAVEL & TOURS	RECEIVED ON ACCOUNT	1121-000	37.08		749,436.21
12/08/03	{4}	WALKERHILL TRAVEL & TOURS	POSTED TWICE	1121-000	-37.08		749,399.13
12/09/03		To Account #*****6166	TO PAY LAS VEGAS AUCTION	9999-000		15,347.10	734,052.03
12/10/03	{4}	CREDITWATCH SERVICES, LLC	RECEIVED ON ACCOUNT	1121-000	1,167.70		735,219.73
12/11/03		To Account #*****6166	TO PAY MISC. FEES AND COSTS	9999-000		10,000.00	725,219.73
12/12/03	{4}	DESIGNER TRAVEL INC.	RECEIVED ON ACCOUNT	1121-000	78.85		725,298.58
12/12/03	{4}	NAVIGANT INTERNATIONAL	RECEIVED ON ACCOUNT	1121-000	166.72		725,465.30
12/12/03	{4}	SEA GATE TRAVEL GROUP, LLC	RECEIVED ON ACCOUNT	1121-000	144.57		725,609.87
12/12/03	{4}	VASTERA	RECEIVED ON ACCOUNT	1121-000	5.63		725,615.50
12/15/03		To Account #*****6166		9999-000		40,000.00	685,615.50
12/17/03	{162}	LAS VEGAS AUCTION	PROCEEDS FROM AUCTION	1129-000	9,299.00		694,914.50
12/17/03	{4}	YOUNGS TRAVEL	RECEIVED ON ACCOUNT	1121-000	31.25		694,945.75
12/17/03	{4}	PLANETARIO TRAVEL & TOURS	RECEIVED ON ACCOUNT	1121-000	9.72		694,955.47
12/17/03	{4}	NPC	RECEIVED ON ACCOUNT	1121-000	47.35		695,002.82
12/17/03	{4}	GLOBAL TRAVEL & CRUISE TIME	RECEIVED ON ACCOUNT	1121-000	17.88		695,020.70
12/17/03	{4}	PREFERRED TRAVEL, INC.	RECEIVED ON ACCOUNT	1121-000	49.68		695,070.38
12/17/03	{4}	RIDGEBROOK TRAVEL, LTD.	RECEIVED ON ACCOUNT	1121-000	70.32		695,140.70
12/17/03	{4}	USA GATEWAY INC. dba GTT	RECEIVED ON ACCOUNT	1121-000	117.92		695,258.62
12/22/03	{4}	MID-ATLANTIC	RECEIVED ON ACCOUNT	1121-000	49.86		695,308.48
12/22/03	{4}	MID-ATLANTIC	RECEIVED ON ACCOUNT	1121-000	47.63		695,356.11
12/22/03	{4}	UNIGLOBE PROFESSIONAL TRAVEL	RECEIVED ON ACCOUNT	1121-000	35.73		695,391.84
12/22/03	{4}	TRAVEL WORLD	RECEIVED ON ACCOUNT	1121-000	24.95		695,416.79

Subtotals : \$67,661.44 \$68,614.65



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN

Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*61-65 - Money Market Account

Blanket Bond: \$2,100,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*3702

Period Ending: 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/22/03	{4}	S T CONSULTING, INC.	RECEIVED ON ACCOUNT	1121-000	40.56		695,457.35
12/22/03	{4}	TOP TRAVEL, INC.	RECEIVED ON ACCOUNT	1121-000	84.84		695,542.19
12/22/03	{4}	THE WRIGHT TRAVEL AGENCY, INC	RECEIVED ON ACCOUNT	1121-000	36.84		695,579.03
12/22/03	{4}	RUSSIA HOUSE, INC	RECEIVED ON ACCOUNT	1121-000	64.70		695,643.73
12/22/03	{4}	JCT / JUST CORPORATE TRAVEL	RECEIVED ON ACCOUNT	1121-000	34.79		695,678.52
12/22/03	{4}	EL JAC ENTERPRISES	RECEIVED ON ACCOUNT	1121-000	96.15		695,774.67
12/23/03		To Account #*****6166		9999-000		10,000.00	685,774.67
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	119.96		685,894.63
01/05/04	{4}	VNETURE TRAVEL INC	RECEIVED ON ACCOUNT / SHOULD BE VENTURE TRAVEL	1121-000	13.83		685,908.46
01/05/04	{4}	A R C	RECEIVED ON ACCOUNT	1121-000	213.58		686,122.04
01/05/04	{4}	DISCOUNT TRAVEL NETWORK	RECEIVED ON ACCT./ RECALL COMMISSION	1121-000	949.48		687,071.52
01/07/04	{7}	NEVADA STATE BANK/ CORPORATE LENDING 9100	PAYMENT	1129-000	46,534.72		733,606.24
01/07/04	{6}	PEGASUS AVIATION, INC	PURCHASE OF "NATIONAL AIRLINES, INC." NAME	1229-000	15,150.25		748,756.49
01/13/04	{4}	CLOUD NINE TRAVEL, INC.	RECEIVED ON ACCOUNT	1121-000	80.37		748,836.86
01/13/04	{4}	CREDITWATCH SERVICES, LLC	RECEIVED ON ACCOUNT	1121-000	933.48		749,770.34
01/20/04	{4}	GLAVS TRAVEL USA, INC	RECEIVED ON ACCOUNT	1121-000	0.04		749,770.38
01/20/04	{4}	GLAVS TRAVEL USA, INC	RECEIVED ON ACCOUNT	1121-000	229.00		749,999.38
01/22/04		To Account #*****6166		9999-000		10,000.00	739,999.38
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	123.45		740,122.83
01/30/04		To Account #*****6166		9999-000		1,750.00	738,372.83
02/10/04	{4}	TRAVEL PALACE, INC	RECEIVED ON ACCOUNT	1121-000	33.12		738,405.95
02/10/04	{4}	TRAVELINK	RECEIVED ON ACCOUNT	1121-000	25.86		738,431.81
02/10/04	{4}	A R C	RECEIVED ON ACCOUNT	1121-000	640.00		739,071.81
02/10/04	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	1,140.05		740,211.86
02/24/04	{4}	GLOBAL EXPRESS TRAVEL & CRUISE	RECEIVED ON ACCOUNT	1121-000	100.38		740,312.24
02/24/04	{4}	CENTRAVEL, INC	RECEIVED ON ACCOUNT	1121-000	110.88		740,423.12
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	117.19		740,540.31
02/27/04		To Account #*****6166		9999-000		2,547.64	737,992.67
03/01/04		To Account #*****6166		9999-000		3,821.79	734,170.88
03/04/04	{8}	BONANZA BEVERAGE COMPANY	REFUND	1229-000	63.83		734,234.71
03/18/04		To Account #*****6166		9999-000		2,981.84	731,252.87

Subtotals : \$66,937.35 \$31,101.27

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/30/04	{4}	NEW HORIZONS TRAVEL	REC. ON ACCOUNT	1121-000	100.00		731,352.87
03/30/04	{4}	CARLSON COMPANIES INC	REC. ON ACCOUNT	1121-000	29.58		731,382.45
03/30/04	{4}	GLOBE TRAVEL & TOURS INC	REC. ON ACCOUNT	1121-000	200.00		731,582.45
03/30/04	{4}	TRAVEL PALACE, INC.	REC. ON ACCOUNT	1121-000	14.80		731,597.25
03/30/04	{4}	CREDITWATCH SERVICES LTD.	REC. ON ACCOUNT	1121-000	25.17		731,622.42
03/31/04	{9}	ZION BANK/ CASHIERS CHECK	PAYMENT	1129-000	24.23		731,646.65
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	114.18		731,760.83
04/05/04		To Account #*****6166		9999-000		4,820.31	726,940.52
04/09/04	{4}	EN ROUTE TRAVEL	RECEIVED ON ACCOUNT	1121-000	139.16		727,079.68
04/09/04	{4}	ESSEX TRAVEL SERVICE	RECEIVED ON ACCOUNT	1121-000	96.00		727,175.68
04/14/04	{4}	CIRCLE TRAVEL ACQUISITION CORP.	RECEIVED ON ACCOUNT	1121-000	445.22		727,620.90
04/14/04	{4}	TRAVEL CONSULTANTS OF DIXON, INC	RECEIVED ON ACCOUNT	1121-000	187.08		727,807.98
04/14/04	{4}	CREDITWATCH WATCH LTD.	RECEIVED ON ACCOUNT	1121-000	525.80		728,333.78
04/14/04	{4}	COMMERCIAL TRAVEL	RECEIVED ON ACCOUNT	1121-000	124.65		728,458.43
04/21/04	{4}	OSWEGO TRAVEL	RECEIVED ON ACCOUNT	1121-000	209.96		728,668.39
04/21/04	{4}	AAA AUTO CLUB SOUTH	RECEIVED ON ACCOUNT	1121-000	338.23		729,006.62
04/21/04	{4}	TRAVEL PROS. INC	RECEIVED ON ACCOUNT	1121-000	234.33		729,240.95
04/27/04	{4}	VIP ORIENTAL, INC.	REC ON ACCOUNT	1121-000	53.22		729,294.17
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	89.59		729,383.76
05/03/04	{4}	TRAVEL PROS. INC	CORRECTED AMOUNT THAT WAS POSTED WRONG 4/21/04	1121-000	234.23		729,617.99
05/03/04	{10}	CITI BANK/CASHIERS CHECK	PAYMENT	1229-000	1,000.00		730,617.99
05/03/04	{4}	TRAVEL PROS. INC	POSTED WRONG CHECK AMOUNT	1121-000	-234.33		730,383.66
05/06/04	{4}	DISCOVERY TRAVEL	RECEIVED ON ACCOUNT	1121-000	338.12		730,721.78
05/06/04	{4}	COOK GROUP LTD./ TRAVEL ORGANIZERS INC.	RECEIVED ON ACCOUNT	1121-000	138.60		730,860.38
05/06/04		To Account #*****6166		9999-000		1,290.62	729,569.76
05/06/04		To Account #*****6166		9999-000		5,250.00	724,319.76
05/10/04		To Account #*****6166		9999-000		20,000.00	704,319.76
05/11/04	{4}	FLYING ARROW CORP	ACCOUNTS RECEIVABLE	1121-000	55.26		704,375.02
05/11/04	{4}	BOB MILLER'S ALL WAUS TRAVEL INC	ACCOUNTA RECEIVABLE	1121-000	45.40		704,420.42
05/11/04	{4}	S.R. TRAVEL SERVICE	ACCOUNTS RECEIVABLE	1121-000	72.65		704,493.07
05/11/04	{4}	SKYWAY TRAVEL SERVICE, INC	ACOUNTS RECEIVABLE	1121-000	480.97		704,974.04
05/11/04	{4}	CREDITWATCH SERVICE LTD.	ACCOUNTS RECEIVABLE	1121-000	8,717.87		713,691.91

Subtotals : \$13,799.97 \$31,360.93



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/19/04	{4}	colonial travel agency	rec. on account	1121-000	338.08		714,029.99
05/19/04	{4}	KEEBLE & THOMAS/ DBA KEEBLE TRAVEL	REC ON ACCOUNT	1121-000	177.48		714,207.47
05/19/04	{4}	FIDELITY TRAVEL & CRUISES INC	REC ON ACCOUNT	1121-000	72.97		714,280.44
05/19/04	{4}	BORDIERE TRAVEL SERVICE	REC. ON ACCOUNT	1121-000	121.77		714,402.21
05/26/04	{4}	TRAVELING, INC.	REC. ON ACCOUNT	1121-000	56.28		714,458.49
05/26/04	{4}	NEXION, INC.	REC. ON ACCOUNT	1121-000	1,272.29		715,730.78
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	91.17		715,821.95
06/04/04	{4}	PETALUMA TRAVEL	RECEIVED ON ACCOUNT	1121-000	309.45		716,131.40
06/16/04	{4}	Tower Travel Management	COMMISSIONS RECALL	1121-000	241.87		716,373.27
06/22/04	{4}	CREDIT WATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	9,174.21		725,547.48
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	88.32		725,635.80
07/07/04	{4}	ALITRAVEL CORP	REC. ON ACCOUNT	1121-000	153.79		725,789.59
07/13/04	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	5,325.09		731,114.68
07/19/04	{10}	CITIBANK - JONATHAN GIANNDNE	PAYMENT	1229-000	4,000.00		735,114.68
07/19/04	{4}	CITIBANK - AEROLINEAS ARGENTINE	REC. ON ACCOUNT	1121-000	1,818.54		736,933.22
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	92.90		737,026.12
08/03/04	{4}	CONCORD WORLD TRAVEL	RECEIVED ON ACCOUNT	1121-000	47.13		737,073.25
08/03/04	{4}	NEW HORIZONS TRAVEL	RECEIVED ON ACCOUNT	1121-000	100.00		737,173.25
08/10/04	{4}	CREDITWATCH SERVICES LTD	RECEIVED ON ACCOUNT	1121-000	2,038.78		739,212.03
08/23/04	{4}	SEA GATE TRAVEL GROUP, LLC	RECEIVED ON ACCOUNT	1121-000	57.11		739,269.14
08/25/04	{4}	LIB/GO TRAVEL	RECEIVED ON ACCOUNT	1121-000	60,586.14		799,855.28
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	116.68		799,971.96
09/08/04	{4}	TRAVEL HOUSE	RECEIVED ON ACCOUNT	1121-000	33.12		800,005.08
09/08/04	{4}	AAA MID ATLANTIC	RECEIVED ON ACCOUNT	1121-000	101.40		800,106.48
09/15/04	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	1,727.50		801,833.98
09/16/04		To Account #*****6166		9999-000		80,300.00	721,533.98
09/27/04		To Account #*****6166		9999-000		1,439.16	720,094.82
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	125.10		720,219.92
10/07/04		To Account #*****6166		9999-000		10,000.00	710,219.92
10/15/04	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	1,540.05		711,759.97
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	126.65		711,886.62
11/09/04	{4}	CREDITWATCH SERVICES LTD.	REC. ON ACCOUNT	1121-000	749.43		712,636.05
11/16/04	{11}	NATIONAL UNION FIRE INSURANCE/PITTSBURGH	REFUND OF ATTORNEY'S FEES	1229-000	25,000.00		737,636.05

Subtotals : \$115,683.30 \$91,739.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	148.21		737,784.26
12/03/04	{4}	I.C.E. DBA/ OU VACATION CENTER	RECEIVED ON ACCOUNT	1121-000	295.80		738,080.06
12/15/04	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	1,020.42		739,100.48
12/17/04		To Account #*****6166		9999-000		120,000.00	619,100.48
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	144.10		619,244.58
01/13/05	{4}	CREDIT WATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	160.67		619,405.25
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	155.27		619,560.52
02/17/05	{4}	GLOBALPASS, INC.	ACCOUNTS RECEIVABLE	1121-000	2,500.00		622,060.52
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	147.86		622,208.38
03/09/05	{4}	GLOBALPASS INC	RECEIVED ON ACCOUNT	1121-000	2,500.00		624,708.38
03/09/05	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	390.80		625,099.18
03/09/05	{4}	GLOBALPASS, INC	REC ON ACCOUNT	1121-000	2,500.00		627,599.18
03/09/05	{4}	CREDITWATCH SERVICES LTD.	REC. ON ACCOUNT	1121-000	390.80		627,989.98
03/09/05	{4}	GLOBALPASS, INC	RECEIVED ON ACCOUNT	1121-000	-2,500.00		625,489.98
03/09/05	{4}	CREDITWATCH SERVICES, LTD	RECEIVED ON ACCOUNT	1121-000	-390.80		625,099.18
03/15/05	{12}	NATIONAL AUCTIONEER	SALE OF VAN	1229-000	700.00		625,799.18
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	185.67		625,984.85
04/05/05	{4}	GLOBALPASS, INC	RECEIVED ON ACCOUNT	1121-000	2,500.00		628,484.85
04/15/05	{4}	CREDITWATCH SERVICES, LTD	COMMISSIONS RECALL	1121-000	793.29		629,278.14
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	180.70		629,458.84
05/16/05	{4}	CREDITWATCH SERVICES. LTD.	COMMISSIONS RECALL	1121-000	326.40		629,785.24
05/17/05	{4}	GLOBALPASS, INC	SETTLEMENT PAYMENT #4	1121-000	2,500.00		632,285.24
05/17/05	{13}	AMEX ASSURANCE COMPANY	REIMBURSEMENT OF FEES	1229-000	105.00		632,390.24
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	187.51		632,577.75
06/21/05	{4}	CREDITWATCH SERVICES LTD.	RECEIVED ON ACCOUNT	1121-000	1,237.95		633,815.70
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	202.04		634,017.74
07/14/05	{4}	CREDITWATCH SERVICES INC.	PAYMENT	1121-000	163.15		634,180.89
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	219.80		634,400.69
08/11/05	{4}	CREDITWATCH SERVICES	RECEIVED ON ACCOUNT	1121-000	142.65		634,543.34
08/22/05	{4}	GLOBAL PASS	SETTLEMENT	1121-000	5,168.99		639,712.33
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	242.85		639,955.18
08/31/05	{4}	GLOBAL PASS	CHECK BOUNCED	1121-000	-5,168.99		634,786.19
09/02/05	{4}	A.R.C.	COMMISSIONS RECALL	1121-000	4,664.94		639,451.13
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	251.10		639,702.23
10/11/05	{14}	ORBITZ	PER SETTLEMENT AGREEMENT	1249-000	30,000.00		669,702.23
10/19/05	{4}	GLOBAL PASS	REPLACEMENT FOR BOUNCED CHECK	1121-000	5,168.99		674,871.22

Subtotals : \$57,235.17 \$120,000.00

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN

Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*61-65 - Money Market Account

Taxpayer ID #: \*\*-\*\*\*3702

Blanket Bond: \$2,100,000.00 (per case limit)

Period Ending: 01/16/16

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	286.15		675,157.37
11/14/05	{4}	CREDITWATCH SERVICES	COLLECTION OF COMMISSION RECALL	1121-000	83.51		675,240.88
11/28/05		ACCOUNT FUNDED: *****6119		9999-000		600,000.00	75,240.88
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	278.17		75,519.05
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	37.77		75,556.82
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	42.55		75,599.37
02/16/06		To Account #*****6166	TO PAY STORAGE FEES	9999-000		5,000.00	70,599.37
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	39.84		70,639.21
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	42.01		70,681.22
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	44.75		70,725.97
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	48.07		70,774.04
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	46.55		70,820.59
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	48.13		70,868.72
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	48.17		70,916.89
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	45.07		70,961.96
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	49.75		71,011.71
11/08/06		To Account #*****6166		9999-000		5,000.00	66,011.71
11/29/06		From Account #*****6119		9999-000	607,243.30		673,255.01
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	57.57		673,312.58
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	427.81		673,740.39
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	449.29		674,189.68
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	336.01		674,525.69
03/14/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PAYMENT	2300-000		1,034.91	673,490.78
03/27/07		To Account #*****6166	Transfer funds	9999-000		10,000.00	663,490.78
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	359.51		663,850.29
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	366.31		664,216.60
05/11/07		To Account #*****6166		9999-000		2,000.00	662,216.60
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	365.87		662,582.47
06/18/07		To Account #*****6166		9999-000		1,000.00	661,582.47
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	341.82		661,924.29
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	377.03		662,301.32
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	365.45		662,666.77
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	330.27		662,997.04
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	389.44		663,386.48
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	345.15		663,731.63
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	338.05		664,069.68
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	303.65		664,373.33

Subtotals :

\$613,537.02

\$624,034.91

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	136.33		664,509.66
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	123.43		664,633.09
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	92.71		664,725.80
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	83.22		664,809.02
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	84.49		664,893.51
07/09/08		To Account #*****6166	CLAIMS FOR SCHWARTZER & MCPHERSON LAW FIRM	9999-000		54,704.48	610,189.03
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	79.57		610,268.60
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	72.56		610,341.16
09/11/08		To Account #*****6166		9999-000		1,900.00	608,441.16
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	79.92		608,521.08
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	66.36		608,587.44
11/12/08		To Account #*****6166		9999-000		700.00	607,887.44
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	47.82		607,935.26
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	43.10		607,978.36
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.80		608,003.16
02/20/09		To Account #*****6166		9999-000		901.70	607,101.46
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.14		607,124.60
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.42		607,151.02
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.77		607,175.79
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.94		607,199.73
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	26.42		607,226.15
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.60		607,251.75
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.60		607,277.35
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.77		607,302.12
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	24.77		607,326.89
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.60		607,352.49
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	25.60		607,378.09
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.95		607,402.04
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	23.12		607,425.16
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	27.26		607,452.42
04/19/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	14.87		607,467.29
04/19/10		To Account #*****6166		9999-000		607,467.29	0.00

Subtotals : \$1,300.14 \$665,673.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-65 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,705,708.78</b>	<b>1,705,708.78</b>	<b>\$0.00</b>
Less: Bank Transfers					702,244.39	1,704,673.87	
<b>Subtotal</b>					<b>1,003,464.39</b>	<b>1,034.91</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$1,003,464.39</b>	<b>\$1,034.91</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/03		From Account #*****6165	TRANSFER FUNDS	9999-000	360.00		360.00
04/02/03	101	LAS VEGAS AUCTION	AUCTIONEER FEES	2420-000		360.00	0.00
04/08/03		From Account #*****6165	TRANSFER FUNDS	9999-000	307.69		307.69
04/08/03	102	STORAGE ON WHEELS	RECORDS STORAGE	2420-000		307.69	0.00
07/17/03		From Account #*****6165	To pay auctioneer fees	9999-000	13,469.10		13,469.10
07/17/03	103	Las Vegas Auction	AUCTIONEER FEES	3610-000		13,469.10	0.00
08/01/03		From Account #*****6165	SUPPLIES	9999-000	50.13		50.13
08/01/03	104	THE LITIGATION DOCUMENT GROUP, INC.	DOCUMENT COPYING	2990-000		50.13	0.00
08/27/03		From Account #*****6165	TO PAY RENT ON RECORDS STORAGE FACILITY	9999-000	3,648.00		3,648.00
08/27/03	105	STORAGE ONE	RECORDS STORAGE	2410-000		3,648.00	0.00
09/18/03		From Account #*****6165	STORAGE FEES AND TRANSFER FUNDS TO OPERATING ACCOUNT	9999-000	23,864.00		23,864.00
09/18/03	106	NATIONAL AIRLINES	TRANSFER TO OPERATING ACCOUNT	9999-000		20,000.00	3,864.00
09/18/03	107	STORAGE ONE	RECORDS STORAGE	2410-000		3,864.00	0.00
09/22/03		From Account #*****6165	TRANSFER TO OPERATING ACCOUNT	9999-000	21,000.00		21,000.00
09/22/03	108	NATIONAL AIRLINES	TRANSFER TO OPERATING ACCOUNT	9999-000		21,000.00	0.00
10/06/03		From Account #*****6165		9999-000	10,421.72		10,421.72
10/06/03	109	TOM GRIMMETT	LOCKS FOR RECORDS STORAGE	2420-000		46.72	10,375.00
10/06/03	110	HECTOR'S CASINO TOURS AND TRAVEL, INC.	PER COURT ORDER ENTERED 09-05-03	2990-000		10,000.00	375.00
10/06/03	111	LAS VEGAS AUCTION	COSTS TO MOVE RECORDS TO STORAGE	2420-000		375.00	0.00
11/04/03		From Account #*****6165	TO PAY BOND	9999-000	63.75		63.75
11/04/03	112	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		63.75	0.00
12/02/03		From Account #*****6165	TO PAY KELVIN SCOTT	9999-000	3,267.55		3,267.55
12/02/03	113	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		432.55	2,835.00
12/02/03	114	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,835.00	0.00
12/09/03		From Account #*****6165	TO PAY LAS VEGAS AUCTION	9999-000	15,347.10		15,347.10
12/09/03	115	LAS VEGAS AUCTION	AUCTIONEER FEES	3610-000		15,347.10	0.00
12/11/03		From Account #*****6165	TO PAY MISC. FEES AND COSTS	9999-000	10,000.00		10,000.00
12/11/03	116	STORAGE ON WHEELS	RECORDS STORAGE	2410-000		3,574.47	6,425.53
12/11/03	117	Raymond T. Nakano	TRAVEL EXPENSES TO HELP EVALUATE CH. 11 ADMIN CLAIMS	2990-000		241.98	6,183.55
12/11/03	118	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,940.00	3,243.55
12/15/03		From Account #*****6165		9999-000	40,000.00		43,243.55
12/15/03	119	Lenard E. Schwartzer, Esq.	TRUSTEE ATTORNEY FEES	3210-000		37,692.00	5,551.55

Subtotals : \$141,799.04 \$136,247.49

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 00-19258-MKN  
Case Name: NATIONAL AIRLINES, INC.

Trustee: TOM R. GRIMMETT (480220)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*61-66 - Checking Account  
Blanket Bond: \$2,100,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*3702

Period Ending: 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/15/03	120	SCHWARTZER & MCPHERSON LAW FIRM	TRUSTEE ATTORNEY COSTS	3220-000		2,526.32	3,025.23
12/23/03		From Account #*****6165		9999-000	10,000.00		13,025.23
12/23/03	121	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,800.00	10,225.23
12/23/03	122	LAS VEGAS AUCTION	AUCTIONEER FEES	3610-000		2,789.70	7,435.53
01/05/04	123	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,817.50	4,618.03
01/22/04		From Account #*****6165		9999-000	10,000.00		14,618.03
01/22/04	124	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,817.50	11,800.53
01/22/04	125	INNOVATIONS IN TRAVEL dba	REFUND OF DEPOSITS	5600-000		10,000.00	1,800.53
01/22/04	126	THE LITIGATION DOCUMENT GROUP, INC.	COPYING DOCUMENTS	2990-000		191.89	1,608.64
01/22/04	127	LEGAL DOCUMENT	COPYING DOCUMENTS	2990-000		40.53	1,568.11
01/22/04	128	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		117.67	1,450.44
01/30/04		From Account #*****6165		9999-000	1,750.00		3,200.44
01/30/04	129	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		1,750.00	1,450.44
02/09/04	130	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		1,050.00	400.44
02/27/04		From Account #*****6165		9999-000	2,547.64		2,948.08
02/27/04	131	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,835.00	113.08
02/27/04	132	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		113.08	0.00
03/01/04		From Account #*****6165		9999-000	3,821.79		3,821.79
03/01/04	133	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,800.00	1,021.79
03/01/04	134	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		1,021.79	0.00
03/18/04		From Account #*****6165		9999-000	2,981.84		2,981.84
03/18/04	135	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		181.84	2,800.00
03/18/04	136	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,800.00	0.00
04/05/04		From Account #*****6165		9999-000	4,820.31		4,820.31
04/05/04	137	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,240.00	2,580.31
04/05/04	138	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		130.31	2,450.00
04/05/04	139	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		2,450.00	0.00
05/06/04		From Account #*****6165		9999-000	1,290.62		1,290.62
05/06/04		From Account #*****6165		9999-000	5,250.00		6,540.62
05/06/04	140	KELVIN SCOTT	COMMISSIONS RECALL PROJECT	2990-000		1,225.00	5,315.62
05/06/04	141	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		65.62	5,250.00
05/06/04	142	US TRUSTEE'S OFFICE	QUARTERLY FEES	2950-000		5,250.00	0.00
05/10/04		From Account #*****6165		9999-000	20,000.00		20,000.00
05/10/04	143	LEGAL DOCUMENT	COPYING DOCUMENTS	2990-000		112.89	19,887.11
05/10/04	144	LAS VEGAS AUCTION	AUCTIONEERS FEES	2990-000		3,560.00	16,327.11

Subtotals : \$62,462.20 \$51,686.64



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/04	145	A STORAGE ON WHEELS	RECORDS STORAGE	2410-000		2,257.56	14,069.55
06/08/04	146	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		56.24	14,013.31
06/08/04	147	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		3,465.00	10,548.31
07/07/04	148	UNITED STATES BANKRUPTCY COURT	ADVERSARY FEE - LATIN PASS	2700-000		150.00	10,398.31
07/07/04	149	UNITED STATES BANKRUPTCY COURT	ADVERSARY FEE - AIG Voided on 01/26/05	2700-000		150.00	10,248.31
07/12/04	150	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		72.97	10,175.34
07/12/04	151	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		3,080.00	7,095.34
08/10/04	152	UNITED STATES BANKRUPTCY COURT	ADVERSARY FEE	2700-000		150.00	6,945.34
08/17/04	153	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		92.50	6,852.84
08/17/04	154	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		1,330.00	5,522.84
09/14/04	155	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		74.00	5,448.84
09/14/04	156	KELVIN SCOTT	COMMISSION RECALL PROJECT	2990-000		840.00	4,608.84
09/16/04		From Account #*****6165		9999-000	80,300.00		84,908.84
09/16/04	157	MCCARRAN INTERNATIONAL AIRPORT	PER ORDER ENTERED 08-27-07	4800-000		51,865.77	33,043.07
09/16/04	158	SAN FRANCISCO INTERNATIONAL AIRPORT	PER ORDER ENTERED 08-27-04 Stopped on 07/29/05	4800-000		12,374.23	20,668.84
09/16/04	159	DALLAS/FORT WORTH AIRPORT	PER ORDER ENTERED 08-27-04	4800-000		15,835.16	4,833.68
09/16/04	160	MIAMI INTERNATIONAL AIRPORT	PER ORDER ENTERED 08-27-04	4800-000		224.84	4,608.84
09/27/04		From Account #*****6165		9999-000	1,439.16		6,048.00
09/27/04	161	STORAGE ONE	RECORDS STORAGE	2410-000		6,048.00	0.00
10/07/04		From Account #*****6165		9999-000	10,000.00		10,000.00
10/07/04	162	KELVIN SCOTT		2990-000		735.00	9,265.00
10/07/04	163	KELVIN SCOTT		2990-000		60.68	9,204.32
11/08/04	164	KELVIN SCOTT		2990-000		455.00	8,749.32
11/08/04	165	KELVIN SCOTT		2990-000		62.96	8,686.36
12/03/04	166	KELVIN SCOTT		2990-000		56.24	8,630.12
12/03/04	167	KELVIN SCOTT		2990-000		560.00	8,070.12
12/17/04		From Account #*****6165		9999-000	120,000.00		128,070.12
12/17/04	168	LEONARD E. SCHWARTZER, ESQ.		3210-000		113,100.50	14,969.62
12/17/04	169	LEONARD E. SCHWARTZER, ESQ.		3220-000		4,970.34	9,999.28
01/07/05	170	KELVIN SCOTT		2990-000		49.21	9,950.07

Subtotals : \$211,739.16 \$218,116.20



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/05	171	KELVIN SCOTT		2990-000		420.00	9,530.07
01/26/05	149	UNITED STATES BANKRUPTCY COURT	ADVERSARY FEE - AIG Voided: check issued on 07/07/04	2700-000		-150.00	9,680.07
02/09/05	{4}	CREDITWATCH	RECEIVED ON ACCOUNT	1121-000	1,046.61		10,726.68
02/16/05	172	KELVIN SCOTT		2990-000		245.00	10,481.68
02/25/05	173	INTERNATIONAL SURETIES, LTD.		2300-000		943.32	9,538.36
03/07/05	174	KELVIN SCOTT		2990-000		385.00	9,153.36
03/09/05	{4}	GLOBALPASS, INC	RECEIVED ON ACCOUNT	1121-000	2,500.00		11,653.36
03/09/05	{4}	CREDITWATHC SERVICES LTD	RECEIVED ON ACCOUNT	1121-000	390.80		12,044.16
03/09/05	{4}	GLOBALPASS, INC	RECEIVED ON ACCOUNT	1121-000	-2,500.00		9,544.16
03/09/05	{4}	CREDITWATCH SERVICES LTD	RECEIVED ONA CCOUNT	1121-000	-390.80		9,153.36
04/04/05	175	KELVIN SCOTT		2990-000		210.00	8,943.36
05/23/05	176	A STORAGE ON WHEELS		2410-000		1,881.30	7,062.06
05/23/05	177	KELVIN SCOTT		2990-000		735.00	6,327.06
06/17/05	178	KELVIN SCOTT		2990-000		140.00	6,187.06
07/05/05	179	LEGAL WINGS	PHOTOCOPY CLAIMS.	2990-000		1,097.12	5,089.94
07/29/05	158	SAN FRANCISCO INTERNATIONAL AIRPORT	PER ORDER ENTERED 08-27-04 Stopped: check issued on 09/16/04	4800-000		-12,374.23	17,464.17
08/02/05	180	SAN FRANCISCO INTERNATIONAL AIRPORT	PER SETTLEMENT	4800-000		12,374.23	5,089.94
08/02/05	181	KELVIN SCOTT	COMMISSION RECALL RECORD KEEPING	2990-000		455.00	4,634.94
08/22/05	182	A STORAGE ON WHEELS, INC.	RECORDS STORAGE Stopped on 08/23/07	2410-000		564.39	4,070.55
08/22/05	183	STORAGEONE	RECORDS STORAGE	2410-000		2,304.00	1,766.55
10/19/05	184	KELVIN SCOTT	CLERICAL RESEARCH AND COLLECTION	2990-000		630.00	1,136.55
10/19/05	185	A STORAGE ON WHEELS, INC.	RECORDS STORAGE	2410-000		188.13	948.42
12/06/05	186	KELVIN SCOTT	COMMISSION RECALL AND RECORDS RESEARCH	2990-000		420.00	528.42
01/20/06	187	KELVIN SCOTT	COMMISSION RECALL PROGRAM	2990-000		525.00	3.42
02/16/06		From Account #*****6165	TO PAY STORAGE FEES	9999-000	5,000.00		5,003.42
02/16/06	188	STORAGE ONE	RECORDS STORAGE FEES	2410-000		3,116.42	1,887.00
03/30/06	189	KELVIN SCOTT	Searching files for pilot records	2990-000		385.00	1,502.00
04/11/06	190	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		874.56	627.44
11/08/06		From Account #*****6165		9999-000	5,000.00		5,627.44
11/08/06	191	A STORAGE ON WHEELS	Records Storage	2410-000		2,662.72	2,964.72
01/12/07	192	A STORAGE ON WHEELS, INC.	RECORDS STORAGE	2990-000		565.68	2,399.04
03/27/07		From Account #*****6167	To close extra MMA account	9999-000	1,169.77		3,568.81

Subtotals : \$12,216.38 \$18,597.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/07		From Account #*****6165	Transfer funds	9999-000	10,000.00		13,568.81
03/27/07	193	ALAN W. MARLOW	Tax Return Preparation Fees	3410-000		10,100.00	3,468.81
04/16/07	194	A Storage on Wheels	Records Storage	2410-000		377.12	3,091.69
05/11/07		From Account #*****6165		9999-000	2,000.00		5,091.69
05/11/07	195	ASSURED DOCUMENT DESTRUCTION, INC.	Cost to shred records	2990-000		3,571.91	1,519.78
05/16/07	196	STORAGE ONE	FINAL RECORDS STORAGE BILL	2410-000		245.00	1,274.78
05/17/07	197	A STORAGE ON WHEELS, INC.	CHARGES TO MOVE STORAGE TRAILER TO AND FROM DOCUMENT SHREDDING FACILITY	2410-000		112.50	1,162.28
05/24/07	198	KELVIN SCOTT	COSTS FOR ASSISTING WITH SHREDDING OF DOCUMENTS	2990-000		182.40	979.88
06/18/07		From Account #*****6165		9999-000	1,000.00		1,979.88
06/18/07	199	ASSURED DOCUMENT DESTRUCTION, INC.	RECORDS DESTRUCTION	2990-000		1,408.00	571.88
08/23/07	182	A STORAGE ON WHEELS, INC.	RECORDS STORAGE Stopped: check issued on 08/22/05	2410-000		-564.39	1,136.27
03/18/08	200	INTERNATIONAL SUTRIES	BOND PAYMENT	2300-000		1,087.36	48.91
07/09/08		From Account #*****6165	CLAIMS FOR SCHWARTZER & MCIPHERSON LAW FIRM	9999-000	54,704.48		54,753.39
07/09/08	201	Lenard E. Schwartz, Esq.	ATTORNEY FOR TRUSTEE FEES: LENARD E. SCHWARTZER	3210-000		51,265.00	3,488.39
07/09/08	202	Lenard E. Schwartz, Esq.	ATTORNEY FOR TRUSTEE EXPENSES: LENARD SCHWARTZER	3220-000		3,439.48	48.91
09/11/08		From Account #*****6165		9999-000	1,900.00		1,948.91
09/11/08	203	ALAN MARLOW	ACCOUNTING FEES	3410-000		1,937.50	11.41
11/12/08		From Account #*****6165		9999-000	700.00		711.41
11/12/08	204	BANK OF AMERICA	COPIES OF BANK DOCUMENTS	2990-000		638.00	73.41
02/20/09		From Account #*****6165		9999-000	901.70		975.11
02/20/09	205	International Sureties, Inc.	TRUSTEE BOND	2300-000		901.70	73.41
04/19/10		From Account #*****6165		9999-000	607,467.29		607,540.70
04/20/10		Wire out to BNYM account *****6166	Wire out to BNYM account *****6166	9999-000	-607,540.70		0.00

Subtotals : \$71,132.77 \$74,701.58

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>499,349.55</b>	<b>499,349.55</b>	<b>\$0.00</b>
Less: Bank Transfers					498,302.94	41,000.00	
<b>Subtotal</b>					<b>1,046.61</b>	<b>458,349.55</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$1,046.61</b>	<b>\$458,349.55</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-67 - Money Market Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/14/05	{4}	IATA	WIRE TRANSFER OF ACCOUNTS RECEIVABLE	1121-000	1,158.13		1,158.13
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.30		1,158.43
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.58		1,159.01
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.65		1,159.66
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.62		1,160.28
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.69		1,160.97
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.73		1,161.70
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.79		1,162.49
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.76		1,163.25
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.79		1,164.04
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.79		1,164.83
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.74		1,165.57
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.81		1,166.38
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.76		1,167.14
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.74		1,167.88
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.77		1,168.65
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.58		1,169.23
03/27/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	0.54		1,169.77
03/27/07		To Account #*****6166	To close extra MMA account	9999-000		1,169.77	0.00

<b>ACCOUNT TOTALS</b>	<b>1,169.77</b>	<b>1,169.77</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	1,169.77	
<b>Subtotal</b>	<b>1,169.77</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,169.77</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*61-19 - Time Deposit Account

**Taxpayer ID #:** \*\*-\*\*\*3702

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Period Ending:** 01/16/16

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
11/28/05		FUNDING ACCOUNT: *****6165		9999-000	600,000.00		600,000.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	59.18		600,059.18
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	611.87		600,671.05
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	612.50		601,283.55
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	553.76		601,837.31
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	613.69		602,451.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	594.49		603,045.49
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	614.92		603,660.41
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	595.68		604,256.09
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	616.15		604,872.24
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	616.78		605,489.02
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	577.56		606,066.58
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	617.99		606,684.57
11/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	558.73		607,243.30
11/29/06		To Account #*****6165		9999-000		607,243.30	0.00

<b>ACCOUNT TOTALS</b>	<b>607,243.30</b>	<b>607,243.30</b>	<b>\$0.00</b>
Less: Bank Transfers	600,000.00	607,243.30	
<b>Subtotal</b>	<b>7,243.30</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,243.30</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** B of A Executive Payroll Account  
**Account:** \*\*\*\*\*4027 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/09/03	06108	NATIONAL AIRLINES	Transfer from B of A Executive Payroll Acct to B of A General Acct	2990-000		1,005.83	-1,005.83
03/19/14		Per bank statement	Balance on date of conversion	1121-000	1,005.83		0.00

<b>ACCOUNT TOTALS</b>	<b>1,005.83</b>	<b>1,005.83</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>1,005.83</b>	<b>1,005.83</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,005.83</b>	<b>\$1,005.83</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*61-66 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6166	Wire in from JPMorgan Chase Bank, N.A. account *****6166	9999-000	607,540.70		607,540.70
04/22/10		To Account #*****6168		9999-000		607,540.70	0.00
05/20/10		From Account #*****6168		9999-000	1,552.37		1,552.37
05/20/10	10206	INTERNATIONAL SURETIES, LTD.	TRUSTEE BOND	2300-000		1,552.37	0.00
04/14/11		From Account #*****6168		9999-000	1,680.00		1,680.00
04/14/11	10207	International Sureties Ltd	Trustee Bond	2300-000		1,680.00	0.00

<b>ACCOUNT TOTALS</b>	<b>610,773.07</b>	<b>610,773.07</b>	<b>\$0.00</b>
Less: Bank Transfers	610,773.07	607,540.70	
<b>Subtotal</b>	<b>0.00</b>	<b>3,232.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$3,232.37</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*61-68 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/10		From Account #*****6166		9999-000	607,540.70		607,540.70
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	10.47		607,551.17
05/20/10		To Account #*****6166		9999-000		1,552.37	605,998.80
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.08		606,034.88
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	34.87		606,069.75
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.02		606,105.77
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	36.04		606,141.81
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.90		606,166.71
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	25.72		606,192.43
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.91		606,217.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	25.72		606,243.06
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	25.72		606,268.78
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	23.24		606,292.02
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	25.73		606,317.75
04/14/11		To Account #*****6166		9999-000		1,680.00	604,637.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	24.87		604,662.62
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	25.66		604,688.28
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.95		604,693.23
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.12		604,698.35
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,159.68	603,538.67
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.11		603,543.78
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,405.82	602,137.96
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-41.42	602,179.38
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.93		602,184.31
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,237.28	600,947.03
10/20/11	{178}	NATIONAL RECOVERY SERVICE	SETTLEMENT FROM LUFTHANSA ANTITRUST LITIGATION	1249-000	5,896.03		606,843.06
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.10		606,848.16
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,196.89	605,651.27
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.95		605,656.22
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,327.61	604,328.61
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.12		604,333.73
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,241.76	603,091.97
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.11		603,097.08
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,318.45	601,778.63
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,192.04	600,586.59

Subtotals :                      \$613,857.07                      \$13,270.48



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*61-68 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/23/12	1001	International Sureties, Inc.	Trustee Bond	2300-000		928.94	599,657.65
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,230.58	598,427.07
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,185.40	597,241.67
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,346.40	595,895.27
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,180.39	594,714.88
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,299.92	593,414.96
08/24/12	{179}	National Recovery Services	Recovery of Unclaimed Funds	1229-000	236.49		593,651.45
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,256.61	592,394.84
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,132.99	591,261.85
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,332.76	589,929.09
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,208.87	588,720.22
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001048022088 20121213	9999-000		588,720.22	0.00

<b>ACCOUNT TOTALS</b>	<b>614,093.56</b>	<b>614,093.56</b>	<b>\$0.00</b>
Less: Bank Transfers	607,540.70	591,952.59	
<b>Subtotal</b>	<b>6,552.86</b>	<b>22,140.97</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,552.86</b>	<b>\$22,140.97</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*8166 - Checking Account  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702  
**Period Ending:** 01/16/16

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	588,720.22		588,720.22
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		788.17	587,932.05
01/14/13	11002	International Sureties Ltd.	Trustee Bond	2300-000		555.80	587,376.25
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		930.06	586,446.19
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		787.30	585,658.89
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.30	584,844.59
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		897.29	583,947.30
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		867.91	583,079.39
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		782.76	582,296.63
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		921.30	581,375.33
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		836.22	580,539.11
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		807.18	579,731.93
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		917.32	578,814.61
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		777.03	578,037.58
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		914.60	577,122.98
01/27/14	{179}	National Recovery Services	Check was dated in November but not received until 1-27-14	1229-000	233.91		577,356.89
01/27/14	11003	INTERNATIONAL SURETIES, LTD.	Trustee Bond	2300-000		468.73	576,888.16
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		857.80	576,030.36
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		773.41	575,256.95
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		799.84	574,457.11
04/30/14		Rabo Bank	Bank Charges	2600-000		-59.80	574,516.91
04/30/14		Rabo Bank		2600-000		118.88	574,398.03
12/23/14	11004	PEMBROKE ENTITIES	Dividend paid 0.31% on \$28,309,602.00, Trade Debt (Chapter 11); Reference: CHAPTER 11 ADMIN Voided on 03/03/15	6910-000		90,195.00	484,203.03
12/23/14	11005	Mercury Air Group & RPA Airline Automation	Dividend paid 0.31% on \$31,945.59, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Stopped on 09/22/15	6910-000		101.79	484,101.24
12/23/14	11006	J.P.MORGAN SECURITIES	Dividend paid 0.31% on \$403,470.70, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		1,285.48	482,815.76
12/23/14	11007	SMS ACQUISITION, INC., dba ITS	Dividend paid 0.31% on \$73,606.36, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		234.52	482,581.24
12/23/14	11008	U.S. DEPT OF LABOR	Dividend paid 0.31% on \$1,050,456.12, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		3,346.79	479,234.45

Subtotals :                      \$588,954.13                      \$109,719.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/03/15				
12/23/14	11009	TIMOTHY S. CORY, ESQ.	Dividend paid 0.31% on \$18,539.35, Other Professional Expenses (Prior Chapter); Reference: CH. 11 ADMIN Stopped on 09/22/15	6710-000		59.08	479,175.37
12/23/14	11010	DEVELOPMENT SPECIALISTS, INC.	Dividend paid 0.31% on \$116,667.77, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Voided on 03/03/15	6910-000		371.72	478,803.65
12/23/14	11011	HAYNES & BOONES	Dividend paid 0.31% on \$233,087.87, Other Professional Fees (Prior Chapter); Reference: CH. 11 ADMIN	6700-000		742.63	478,061.02
12/23/14	11012	SWISSPORT USA	Dividend paid 0.31% on \$422,612.39, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		1,346.46	476,714.56
12/23/14	11013	SWISPORT FUELING	Dividend paid 0.31% on \$20,399.94, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		65.00	476,649.56
12/23/14	11014	GREAT-WEST LIFE & ANNUITY COMPANY	Dividend paid 0.31% on \$749,444.79, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Stopped on 09/22/15	6910-000		2,387.76	474,261.80
12/23/14	11015	GET THERE L.P.	Dividend paid 0.31% on \$268,902.80, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		856.74	473,405.06
12/23/14	11016	SABRE, INC.	Dividend paid 0.31% on \$741,033.83, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		2,360.96	471,044.10
12/23/14	11017	AT&T Wireless	Dividend paid 0.31% on \$64,836.72, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		206.57	470,837.53
12/23/14	11018	WELLS FARGO/SUNROCK	Dividend paid 0.31% on \$11,849,215.53, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN	6910-000		37,751.85	433,085.68
12/23/14	11019	C.I.T. GROUP/EQUIP	Dividend paid 0.31% on \$11,067,226.53, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		35,260.42	397,825.26
12/23/14	11020	CIT LEASING CORP	Dividend paid 0.31% on \$13,370,557.08, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		42,598.88	355,226.38
12/23/14	11021	BULLIOUN PORTFOLIO FINANCE III	Dividend paid 0.31% on \$7,040,246.00, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		22,430.37	332,796.01
12/23/14	11022	CITY OF CHICAGO	Dividend paid 0.31% on \$81,578.38, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		259.91	332,536.10
12/23/14	11023	LUFTHANSA TECHNIK AG	Dividend paid 0.31% on \$34,000.00, Trade	6910-000		108.32	332,427.78

Subtotals :                      \$0.00                      \$146,806.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Debt (Chapter 11); Reference: CH 11 ADMIN				
12/23/14	11024	CLARK COUNTY MCCARRAN INTL AIRPORT	Dividend paid 0.31% on \$6,919,707.48, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		22,046.33	310,381.45
12/23/14	11025	SHEA & CARLYON	Dividend paid 0.31% on \$3,201.82, Other Professional Expenses (Prior Chapter); Reference: CH 11 ADMIN Stopped on 09/22/15	6710-000		10.20	310,371.25
12/23/14	11026	CITY AND COUNTY OF SAN FRANCISCO	Dividend paid 0.31% on \$887,861.45, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		2,828.75	307,542.50
12/23/14	11027	SHEA & CARLYON	Dividend paid 0.31% on \$235,141.61, Other Professional Fees (Prior Chapter); Reference: CH 11 ADMIN Stopped on 09/22/15	6700-000		749.17	306,793.33
12/23/14	11028	EXPEDIA, INC.	Dividend paid 0.31% on \$161,000.00, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		512.95	306,280.38
12/23/14	11029	U.S.A. Transportation Security Administration	Dividend paid 0.31% on \$393,597.54, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		1,254.01	305,026.37
12/23/14	11030	DALLAS/FT. WORTH INTL AIRPORT BOARD	Dividend paid 0.31% on \$631,715.40, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		2,012.66	303,013.71
12/23/14	11031	PEGASUS AVIATION V	Dividend paid 0.31% on \$5,811,405.76, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped on 05/22/15	6910-000		18,515.26	284,498.45
12/23/14	11032	PEGASUS AVIATION I	Dividend paid 0.31% on \$5,767,547.95, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped on 05/22/15	6910-000		18,375.53	266,122.92
12/23/14	11033	TOMBO AVIATION	Dividend paid 0.31% on \$6,124,252.88, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped on 09/22/15	6910-000		19,512.00	246,610.92
12/23/14	11034	INTERNATIONAL LEASE FINANCE CORP	Dividend paid 0.31% on \$39,844,658.00, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		126,945.92	119,665.00
12/23/14	11035	AERO CONTROLS, INC.	Dividend paid 0.31% on \$3,210.28, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		10.23	119,654.77
12/23/14	11036	DISCOVER FINANCIAL SERVICES, INC.	Dividend paid 0.31% on \$599,206.66, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		1,909.09	117,745.68

Subtotals :

\$0.00 \$214,682.10

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/23/14	11037	COMPUTER SYSTEMS OF AMERICA, INC.	Dividend paid 0.31% on \$1,033,398.23, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped on 09/22/15	6910-000		3,292.43	114,453.25
12/23/14	11038	SQUIRES SANDERS & DEPMSEY LLP	Dividend paid 0.31% on \$559,130.76, Other Professional Fees (Prior Chapter); Reference: CH 11 ADMIN	6700-000		1,781.40	112,671.85
12/23/14	11039	SCHWARTZER & MCPHERSON	Dividend paid 0.31% on \$6,908.69, Trade Debt (Chapter 11); Reference: CH 11 ADMIN	6910-000		22.01	112,649.84
12/23/14	11040	Internal Revenue Service	Dividend paid 0.31% on \$11,225,347.23, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		35,764.19	76,885.65
12/23/14	11041	CLARK COUNTY MCCARRAN INTERNATIONAL AIRPORT	Dividend paid 0.31% on \$1,214,770.59, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		3,870.28	73,015.37
12/23/14	11042	SAN FRANCISCO INTERNATIONAL AIRPORT	Dividend paid 0.31% on \$289,725.24, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		923.07	72,092.30
12/23/14	11043	DALLAS\FORT WORTH INTERNATIONAL AIRPORT	Dividend paid 0.31% on \$370,902.50, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		1,181.70	70,910.60
12/23/14	11044	MIAMI-DADE COUNTY	Dividend paid 0.31% on \$5,283.45, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		16.83	70,893.77
12/23/14	11045	TOM R. GRIMMETT	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			70,952.85	-59.08
			Dividend paid 100.00% 64,147.26 on \$64,147.26; Claim# ; Filed: \$64,147.26	2100-000			-59.08
			Dividend paid 100.00% 6,805.59 on \$6,805.59; Claim# ; Filed: \$6,805.59	2200-000			-59.08
03/03/15	11004	PEMBROKE ENTITIES	Dividend paid 0.31% on \$28,309,602.00, Trade Debt (Chapter 11); Reference: CHAPTER 11 ADMIN Voided: check issued on 12/23/14	6910-000		-90,195.00	90,135.92
03/03/15	11008	U.S. DEPT OF LABOR	Dividend paid 0.31% on \$1,050,456.12,	6910-000		-3,346.79	93,482.71

Subtotals :

\$0.00

\$24,262.97

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Voided: check issued on 12/23/14				
03/03/15	11010	DEVELOPMENT SPECIALISTS, INC.	Dividend paid 0.31% on \$116,667.77, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Voided: check issued on 12/23/14	6910-000		-371.72	93,854.43
03/03/15	11046	UNITED STATES BANKRUPTCY COURT	Replaces check no 11008	6910-000		3,346.79	90,507.64
03/03/15	11047	UNITED STATES BANKRUPTCY COURT	Ref # CHAPTER 11 ADMIN Replaces check no 11004	6910-000		90,195.00	312.64
03/03/15	11048	DEVELOPMENT SPECIALISTS, INC.	Ref # CH. 11 ADMIN Replaces Check No 11010	6910-000		371.72	-59.08
05/22/15	11031	PEGASUS AVIATION V	Dividend paid 0.31% on \$5,811,405.76, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-18,515.26	18,456.18
05/22/15	11032	PEGASUS AVIATION I	Dividend paid 0.31% on \$5,767,547.95, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-18,375.53	36,831.71
06/16/15	11049	PEGASUS AVIATION V	Ref # CH 11 ADMIN	6910-000		18,515.26	18,316.45
06/16/15	11050	PEGASUS AVIATION I	Ref # CH 11 ADMIN	6910-000		18,375.53	-59.08
09/22/15	11005	Mercury Air Group & RPA Airline Automation	Dividend paid 0.31% on \$31,945.59, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-101.79	42.71
09/22/15	11009	TIMOTHY S. CORY, ESQ.	Dividend paid 0.31% on \$18,539.35, Other Professional Expenses (Prior Chapter); Reference: CH. 11 ADMIN Stopped: check issued on 12/23/14	6710-000		-59.08	101.79
09/22/15	11014	GREAT-WEST LIFE & ANNUITY COMPANY	Dividend paid 0.31% on \$749,444.79, Trade Debt (Chapter 11); Reference: CH. 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-2,387.76	2,489.55
09/22/15	11025	SHEA & CARLYON	Dividend paid 0.31% on \$3,201.82, Other Professional Expenses (Prior Chapter); Reference: CH 11 ADMIN Stopped: check issued on 12/23/14	6710-000		-10.20	2,499.75
09/22/15	11027	SHEA & CARLYON	Dividend paid 0.31% on \$235,141.61, Other Professional Fees (Prior Chapter); Reference: CH 11 ADMIN	6700-000		-749.17	3,248.92

Subtotals :

\$0.00

\$90,233.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*8167 - Checking Account

**Blanket Bond:** \$2,100,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 12/23/14				
09/22/15	11033	TOMBO AVIATION	Dividend paid 0.31% on \$6,124,252.88, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-19,512.00	22,760.92
09/22/15	11037	COMPUTER SYSTEMS OF AMERICA, INC.	Dividend paid 0.31% on \$1,033,398.23, Trade Debt (Chapter 11); Reference: CH 11 ADMIN Stopped: check issued on 12/23/14	6910-000		-3,292.43	26,053.35
09/22/15	11051	UNITED STATES BANKRUPTCY COURT	UNCLAIMED FUNDS			26,053.35	0.00
			Ref # CH. 11 ADMIN 101.56	6910-000			0.00
			Ref # CH. 11 ADMIN 58.95	6710-000			0.00
			Ref # CH. 11 ADMIN 2,382.36	6910-000			0.00
			Ref # CH 11 ADMIN 10.18	6710-000			0.00
			Ref # CH 11 ADMIN 747.47	6700-000			0.00
			Ref # CH 11 ADMIN 19,467.85	6910-000			0.00
			Ref # CH 11 ADMIN 3,284.98	6910-000			0.00

<b>ACCOUNT TOTALS</b>	<b>588,954.13</b>	<b>588,954.13</b>	<b>\$0.00</b>
Less: Bank Transfers	588,720.22	0.00	
<b>Subtotal</b>	<b>233.91</b>	<b>588,954.13</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$233.91</b>	<b>\$588,954.13</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/03	{1}	National Airlines	Beginning Balance on date of conversion	1129-000	41,685.75		41,685.75
05/07/03	{4}	VARIOUS	COMMISSION RECALL	1121-000	197.44		41,883.19
05/07/03	{181}	SPRINT	DEPOSIT REFUND	1221-000	17.64		41,900.83
05/07/03	200336	Raymond Nakano	Expense Reimbursement	2420-000		18.90	41,881.93
05/08/03	{4}	VARIOUS	COMMISSION RECALL	1121-000	1,007.94		42,889.87
05/08/03	200337	Michael Conway	Expense Reimbursement	2420-000		402.07	42,487.80
05/08/03	20338A	Kelvin Scott	Expense Reimbursement	2410-000		30.81	42,456.99
05/09/03	{1}	EXECUTIVE PAYROLL ACCOUNT	Transfer to General Account	1129-000	1,005.83		43,462.82
05/12/03	{181}	STATE OF NEVADA REFUND	DEPOSIT REFUND	1221-000	350.00		43,812.82
05/12/03	{4}	CREDITWATCH	COLLECTIONS	1121-000	1,048.76		44,861.58
05/12/03	{4}	ARC DEBIT MEMO	COLLECTIONS	1121-000	710.27		45,571.85
05/12/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	3,104.10		48,675.95
05/12/03		ADP Payroll Service	DIRECT TRANSFER TO ADP	2420-000		24,067.47	24,608.48
05/13/03	{37}	PAYROLL ACCOUNT	TRANSFER FROM PAYROLL ACCOUNT	1129-000	30,858.66		55,467.14
05/13/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	693.34		56,160.48
05/13/03	200339	Raymond Nakano	Expense Reimbursement	2420-000		20.74	56,139.74
05/14/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	2,341.08		58,480.82
05/15/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	2,317.59		60,798.41
05/16/03	{181}	WILLIS - INSURANCE REFUND	DEPOSIT REFUND	1221-000	9,613.00		70,411.41
05/16/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	2,046.46		72,457.87
05/19/03	{4}	LISA CAMP	COLLECTIONS	1121-000	264.00		72,721.87
05/19/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	4,853.03		77,574.90
05/20/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	552.59		78,127.49
05/20/03		ADP Payroll Service	Transfer to ADP Payroll	2420-000		20,175.63	57,951.86
05/21/03	{4}	AERO MEXICO	COLLECTIONS	1121-000	4,676.38		62,628.24
05/21/03	{4}	COMMISSION RECALL	COLLECTIONS	1121-000	585.91		63,214.15
05/21/03	{4}	CREDITWATCH	COLLECTIONS	1121-000	1,326.43		64,540.58
05/22/03	{4}	ARC Debit Meo	Collections	1121-000	1,016.50		65,557.08
05/22/03	{4}	Commission Recall	Collections	1121-000	1,038.04		66,595.12
05/22/03	200340	Jim Carr	Expense Reimbursement	2420-000		45.98	66,549.14
05/22/03	200341	Raymond Nakano	Expense Reimbursement	2420-000		54.24	66,494.90
05/22/03	200342	Clyde Nakashima	Expense Reimbursement	2420-000		45.98	66,448.92
05/22/03	200343	Mike Baxter	Expense Reimbursement	2420-000		44.49	66,404.43
05/22/03	200344	Alarmco Security	Alarm System	2420-000		95.50	66,308.93
05/22/03	200345	ADP Payroll Service	Payroll	2420-000		311.58	65,997.35
05/22/03	200346	Global Crossing Communications	Phones	2420-000		637.38	65,359.97
05/22/03	200347	XO Communications	Phones	2420-000		5,256.82	60,103.15

Subtotals :                      \$111,310.74                      \$51,207.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/03	200348	Avaya Communications	Phones	2420-000		1,735.43	58,367.72
05/22/03	200349	Vegas Valley Water	Utilities	2420-000		118.77	58,248.95
05/23/03	{4}	Commission Recall	Collection	1121-000	2,897.66		61,146.61
05/23/03		Bank of America - Bank Charges	Bank Charges	2420-000		518.33	60,628.28
05/27/03	{4}	Commission Recall	Collections	1121-000	391.84		61,020.12
05/27/03	{4}	Commission Recall	Collections	1121-000	5,908.09		66,928.21
05/28/03		ADP Payroll Service	Transfer to Payroll	2420-000		7,629.15	59,299.06
05/29/03	{4}	Commission Recall	Collections	1121-000	633.70		59,932.76
05/30/03	{4}	Commission Recall	Collections	1121-000	1,489.18		61,421.94
05/30/03	200350	Beverly Rouse	Expense Reimbursement	2420-000		74.70	61,347.24
05/30/03	200351	CMS/Hasler Postage	Postage	2420-000		343.97	61,003.27
05/30/03	200352	Raymond Nakano	Expense Reimbursement	2420-000		20.95	60,982.32
05/30/03	200353	Clark County Aviation - Rent	Rent	2420-000		6,318.00	54,664.32
05/30/03	200354	McCarran Airport - Rent	Rent	2420-000		180.00	54,484.32
06/02/03	{4}	Commission Recall	Collections	1121-000	3,373.08		57,857.40
06/02/03	{4}	Deposit Adjustment	Collections	1121-000	1.00		57,858.40
06/02/03	200355	Raymond Nakano	Expense Reimbursement	2420-000		48.35	57,810.05
06/02/03	200356	ADP Payroll Service	Payroll	2420-000		198.79	57,611.26
06/03/03	{4}	EgyptAir	Collections	1121-000	1,083.40		58,694.66
06/03/03	{4}	EgyptAir	1582.09	1121-000	1,582.09		60,276.75
06/03/03		ADP Payroll Service	Transfer to Payroll	2420-000		7,629.15	52,647.60
06/04/03	200357	Clyde Nakashima	Expense Reimbursement	2420-000		683.07	51,964.53
06/05/03	{4}	Commission Recall	Collections	1121-000	1,057.09		53,021.62
06/09/03	{4}	ARC Debit Memo	Collections	1121-000	290.85		53,312.47
06/09/03	{4}	Commission Recall	Collections	1121-000	1,835.49		55,147.96
06/09/03	200358	Raymond Nakano	Expense Reimbursement	2420-000		35.45	55,112.51
06/09/03	200359	Don Frost	Expense Reimbursement	2420-000		53.88	55,058.63
06/10/03	{181}	FAA War Risk Insurance Refund	Deposit Refund	1221-000	8,248.90		63,307.53
06/10/03		ADP Payroll Service	Payroll	2420-000		7,629.15	55,678.38
06/11/03	{4}	Creditwatch	Collections	1121-000	2,366.10		58,044.48
06/11/03	{4}	Commission Recall	Collections	1121-000	2,953.45		60,997.93
06/12/03	{4}	El Al Airline	Collections	1121-000	3,989.28		64,987.21
06/12/03	{4}	Commission Recall	Collections	1121-000	2,037.50		67,024.71
06/13/03	{4}	Romanian Air Transport	Collections	1121-000	16,785.25		83,809.96
06/13/03	{4}	Commission Recall	Collections	1121-000	4,398.97		88,208.93
06/13/03	200360	STF Services	Computer Services	2420-000		619.00	87,589.93
06/16/03	{4}	Commission Recall	Collections	1121-000	13,268.00		100,857.93

Subtotals : \$74,590.92 \$33,836.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/16/03		ADP Payroll Service	Payroll	2420-000		13,611.50	87,246.43
06/17/03	{4}	ARC Debit Memo	Collections	1121-000	268.50		87,514.93
06/17/03	{4}	Commission Recall	Collections	1121-000	1,192.43		88,707.36
06/17/03	200361	Avaya Communications	Phones	2420-000		1,735.43	86,971.93
06/17/03	200362	Raymond Nakano	Expense Reimbursement	2420-000		18.63	86,953.30
06/17/03	200363	ADP Payroll Service	Payroll	2420-000		205.38	86,747.92
06/17/03	200364	Raymond Nakano	Expense Reimbursement	2420-000		20.88	86,727.04
06/17/03	200365	XO Communications	Phones	2420-000		5,319.86	81,407.18
06/17/03	200366	Alarmco Security	Alarm System	2420-000		95.50	81,311.68
06/17/03	200367	Global Crossing Communications	Phones	2420-000		637.38	80,674.30
06/17/03	{4}	Deposit Adjustment	Deposit Adjustment	1121-000	-19.62		80,654.68
06/18/03	{4}	Commission Recall	Collections	1121-000	1,176.79		81,831.47
06/19/03	{4}	Commission Recall	Collections	1121-000	2,171.22		84,002.69
06/20/03	{4}	Commission Recall	Collections	1121-000	3,150.45		87,153.14
06/21/03	{4}	Commission Recall	Collections	1121-000	10,917.62		98,070.76
06/21/03	200368	Mike Baxter	Expense Reimbursement	2420-000		47.63	98,023.13
06/24/03		ADP Payroll Service	Payroll	2420-000		6,305.06	91,718.07
06/24/03		Bank of America - Bank Charges	Bank Charges	2420-000		4,367.90	87,350.17
06/25/03	{4}	Commission Recall	Collections	1121-000	1,130.65		88,480.82
06/25/03	200369	Clyde Nakashima	Expense Reimbursement	2420-000		55.93	88,424.89
06/26/03	{4}	Commission Recall	Collections	1121-000	2,317.13		90,742.02
06/27/03	{4}	Commission Recall	Collections	1121-000	1,973.19		92,715.21
06/30/03	{4}	Commission Recall	Collections	1121-000	5,064.88		97,780.09
06/30/03	{4}	Commission Recall	Collections	1121-000	766.36		98,546.45
07/01/03	{4}	Journey Corp	Collections	1121-000	12.82		98,559.27
07/01/03	{4}	Commission Recall	Collections	1121-000	462.76		99,022.03
07/01/03	200370	Kelvin Scott	Expense Reimbursement	2410-000		34.92	98,987.11
07/01/03	200371	Raymond Nakano	Expense Reimbursement	2420-000		46.95	98,940.16
07/01/03	200372	Clark County Aviation - Rent	Rent	2420-000		6,318.00	92,622.16
07/03/03	{4}	Commission Recall	Collections	1121-000	1,372.42		93,994.58
07/03/03	{4}	Commission Recall	Collections	1121-000	549.69		94,544.27
07/03/03		ADP Payroll Service	TO REVERSE DUPLICATE POSTING	2420-000		-6,305.06	100,849.33
07/03/03	200373	Clyde Nakashima	Expense Reimbursement	2420-000		570.18	100,279.15
07/03/03		ADP Payroll Service	Payroll	2420-000		6,305.06	93,974.09
07/03/03		ADP Payroll Service	Payroll	2420-000		6,305.06	87,669.03
07/08/03	{4}	ARC Debit Memo	Collections	1121-000	20.43		87,689.46
07/08/03	{4}	Mexicana Airlines	Collections	1121-000	3,509.35		91,198.81

Subtotals :                      \$36,037.07                      \$45,696.19

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/03	{4}	Commission Recall	Collections	1121-000	7,947.46		99,146.27
07/08/03		ADP Payroll Service	Payroll	2420-000		6,305.06	92,841.21
07/09/03	{4}	Commission Recall	Collection	1121-000	445.29		93,286.50
07/09/03	{4}	Returned Item	Returned Item	1121-000	-311.62		92,974.88
07/10/03	{4}	Commission Recall	Collections	1121-000	904.43		93,879.31
07/11/03	{4}	ARC Debit Memo	Collections	1121-000	752.27		94,631.58
07/11/03	{4}	Commission Recall	Collections	1121-000	608.51		95,240.09
07/14/03	{4}	Creditwatch	Collections	1121-000	2,185.62		97,425.71
07/14/03	{4}	Copy Fee	Collections	1121-000	10.00		97,435.71
07/14/03	{4}	Commission Recall	Collections	1121-000	2,182.32		99,618.03
07/14/03	{4}	Commission Recall	Collections	1121-000	464.50		100,082.53
07/15/03	{181}	Flex Benefits Refund	Refunds	1221-000	80.19		100,162.72
07/15/03	{4}	ARC Debit Memo	Collections	1121-000	762.26		100,924.98
07/15/03	{4}	Commission Recall	Collections	1121-000	527.80		101,452.78
07/15/03		Bank of America - Bank Charges	Reversal of Stop Payment Charges	2420-000		-1,980.00	103,432.78
07/15/03	200374	T. Isakson	Expense Reimbursement	2420-000		220.00	103,212.78
07/15/03	200375	Mike Baxter	Expense Reimbursement	2420-000		700.00	102,512.78
07/15/03	200376	J Watson	Expense Reimbursement	2420-000		525.00	101,987.78
07/15/03	200377	Vegas Valley Water	Expense Reimbursement	2420-000		208.84	101,778.94
07/15/03	200378	Avaya Communications	Expense Reimbursement	2420-000		1,735.43	100,043.51
07/15/03	200379	XO Communications	Phones	2420-000		5,198.35	94,845.16
07/15/03	200380	Alarmco Security	Alarm System	2420-000		95.50	94,749.66
07/15/03	200381	Raymond Nakano	Expense Reimbursement	2420-000		551.89	94,197.77
07/15/03	200382	Don Frost	Expense Reimbursement	2420-000		32.15	94,165.62
07/15/03		ADP Payroll Service	Payroll	2420-000		6,305.06	87,860.56
07/16/03	{4}	Commission Recall	Collections	1121-000	1,892.97		89,753.53
07/16/03	200383	Clyde Nakashima	Expense Reimbursement	2420-000		653.85	89,099.68
07/17/03		ADP Payroll Service	Stop Payment - Gina Mrozek	2420-000		-11.47	89,111.15
07/17/03		ADP Payroll Service	Stop Payment - Don Frost	2420-000		-5.65	89,116.80
07/17/03		ADP Payroll Service	Stop Payment - Judy Haan	2420-000		-224.00	89,340.80
07/17/03		ADP Payroll Service	Stop Payment - Rory Vignola	2420-000		-224.00	89,564.80
07/17/03		ADP Payroll Service	Stop Payment - Karen D'Antonio	2420-000		-109.12	89,673.92
07/21/03	{4}	ARC Debit Memo	Collections	1121-000	191.58		89,865.50
07/21/03	{4}	Journey Corp	Collections	1121-000	16.08		89,881.58
07/21/03	{4}	Commission Recall	Collections	1121-000	1,372.74		91,254.32
07/21/03		National Airlines	Transfer to Trustee Account	9999-000		50,000.00	41,254.32
07/22/03	{4}	Commission Recall	Collections	1121-000	568.55		41,822.87

Subtotals :                      \$20,600.95                      \$69,976.89

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/03	200385	Raymond Nakano	Expense Reimbursement	2420-000		46.95	41,775.92
07/22/03	200386	Global Crossing Communications	Phones	2420-000		637.38	41,138.54
07/22/03	200387	Robert Ridosh	Expense Reimbursement	2420-000		45.98	41,092.56
07/22/03	200388	Clyde Nakashima	Expense Reimbursement	2420-000		45.98	41,046.58
07/22/03		ADP Payroll Service	Payroll	2420-000		10,943.70	30,102.88
07/22/03		Bank of America - Bank Charges	Bank Charges	2420-000		410.98	29,691.90
07/28/03	{4}	Singapore Airlines	Collectionsd	1121-000	33,393.73		63,085.63
07/28/03	{4}	Thai Airways	Collections	1121-000	8,112.00		71,197.63
07/28/03	{4}	Commission Recall	Collections	1121-000	10,084.83		81,282.46
07/29/03	{4}	COPA Airies	Collections	1121-000	774.07		82,056.53
07/29/03		J Carr	Adjust to error on check no. 200391	2420-000		-0.54	82,057.07
07/29/03	200389	Mike Baxter	Expense Reimbursement	2420-000		87.48	81,969.59
07/29/03	200390	J Carr	Expense Reimbursement Voided on 07/29/03	2420-000		926.00	81,043.59
07/29/03	200390	J Carr	Expense Reimbursement Voided: check issued on 07/29/03	2420-000		-926.00	81,969.59
07/29/03	200391	J Carr	Expense Reimbursement	2420-000		92.60	81,876.99
07/29/03	200392	Robert Ridosh	Expense Reimbursement	2420-000		44.49	81,832.50
07/29/03	200393	ADP Payroll Service	Payroll	2420-000		648.56	81,183.94
07/29/03		National Airlines	Transfer to Trustee Account	9999-000		40,000.00	41,183.94
07/29/03		ADP Payroll Service	Payroll	2420-000		7,665.07	33,518.87
07/31/03	{4}	Commission Recall	Collections	1121-000	588.95		34,107.82
07/31/03	200394	Clark County Aviation - Rent	Rent	2420-000		6,318.00	27,789.82
07/31/03	200395	J McKeon	Expense Reimbursement	2420-000		63.48	27,726.34
08/01/03	200396	Clyde Nakashima	Expense Reimbursement	2420-000		653.85	27,072.49
08/01/03	200397	Raymond Nakano	Expense Reimbursement	2420-000		645.21	26,427.28
08/04/03	{4}	Commission Recall	Collections	1121-000	983.43		27,410.71
08/04/03	200398	Clyde Nakashima	Expense Reimbursement	2420-000		157.51	27,253.20
08/05/03	200399	Clyde Nakashima	Expense Reimbursement	2420-000		535.18	26,718.02
08/05/03	200400	Raymond Nakano	Expense Reimbursement	2420-000		292.68	26,425.34
08/05/03		ADP Payroll Service	Transfer to ADP	2420-000		6,305.06	20,120.28
08/06/03	{4}	Commission Recall	Collections	1121-000	466.01		20,586.29
08/06/03	200401	Kelvin Scott	Expense Reimbursement	2410-000		30.27	20,556.02
08/08/03	{4}	Commission Recall	Collections	1121-000	435.90		20,991.92
08/11/03	{4}	ARC Debit Memo	Collections	1121-000	545.30		21,537.22
08/11/03	{4}	Commission Recall	Collections	1121-000	680.56		22,217.78
08/11/03	{4}	Commission Recall	Adjustment to deposit of \$680.56 that S/B	1121-000	30,000.00		52,217.78

Subtotals :                      \$86,064.78                      \$75,669.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$980.56				
08/11/03		National Airlines	Transfer from old payroll account	1121-000	1,600.00		53,817.78
08/11/03	{4}	Commission Recall	Correct error on deposit 10085-1	1121-000	300.00		54,117.78
08/11/03	{4}	Commission Recall	Reverse previous entry #32	1121-000	-30,000.00		24,117.78
08/12/03	200402	Vegas Valley Water	Utilities	2420-000		142.00	23,975.78
08/12/03	200403	Alarmco Security	Alarm System	2420-000		95.50	23,880.28
08/12/03	200404	McCarran Airport - Rent	Rent	2420-000		180.00	23,700.28
08/12/03	200405	Clyde Nakashima	Expense Reimbursement	2420-000		67.55	23,632.73
08/12/03		ADP Payroll Service	Expense Reimbursement	2420-000		6,305.06	17,327.67
08/13/03	{4}	Creditwatch	Collections	1121-000	2,573.19		19,900.86
08/13/03	{4}	Commission Recall	Collections	1121-000	166.14		20,067.00
08/15/03	{4}	Commission Recall	Collections	1121-000	654.32		20,721.32
08/18/03	{4}	Commission Recall	Collections	1121-000	3,294.41		24,015.73
08/19/03		ADP Payroll Service	Tranfer to ADP	2420-000		6,463.33	17,552.40
08/20/03	{4}	Commission Recall	Collections	1121-000	236.18		17,788.58
08/22/03	{4}	Commission Recall	Collections	1121-000	249.72		18,038.30
08/25/03	{4}	Commission Recall	Collections	1121-000	318.71		18,357.01
08/25/03	{4}	ARC Debit Memo	Collections	1121-000	99.75		18,456.76
08/26/03		ADP Payroll Service	Transfer to ADP	2420-000		6,305.06	12,151.70
08/26/03		Bank of America - Bank Charges	Bank Charges	2420-000		517.88	11,633.82
08/29/03	{4}	Commission Recall	Collections	1121-000	440.69		12,074.51
08/29/03	{4}	ALitalia Airlines	Collections	1121-000	6,098.00		18,172.51
08/29/03	{4}	All Nippon Airways	Collections	1121-000	2,780.26		20,952.77
08/29/03	200406	Raymond Nakano	Expense Reimbursement	2420-000		649.06	20,303.71
08/29/03	200407	Clyde Nakashima	Expense reimbursement	2420-000		699.83	19,603.88
08/29/03		ADP Payroll Service	Payroll	2420-000		2,039.06	17,564.82
09/02/03	{4}	Commission Recall	Collections	1121-000	1,071.91		18,636.73
09/02/03	{4}	Commission Recall	Collections	1121-000	159.21		18,795.94
09/02/03		ADP Payroll Service	Payroll	2420-000		4,651.31	14,144.63
09/03/03	{4}	Commission Recall	Collections	1121-000	5,960.28		20,104.91
09/03/03	200408	Clark County Aviation - Rent	Rent	2420-000		5,714.54	14,390.37
09/04/03	{4}	Commission Recall	Collection	1121-000	440.53		14,830.90
09/07/03	{4}	Commission Recall	Collections	1121-000	1,630.24		16,461.14
09/07/03	200412	Raymond Nakano	Expense Reimbursement	2420-000		53.57	16,407.57
09/08/03		ADP Payroll Service	Payroll	2420-000		6,305.06	10,102.51
09/09/03	{4}	Swiss Intl Airlines	Collections	1121-000	7,032.11		17,134.62
09/09/03	{4}	Commission Recall	Collections	1121-000	418.15		17,552.77

Subtotals : \$5,523.80 \$40,188.81



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/10/03	200409	ADP Payroll Service	Payroll	2420-000		551.65	17,001.12
09/10/03	200410	Vegas Valley Water	Utilities	2420-000		126.31	16,874.81
09/10/03	200411	Global Crossing Communications	Phones	2420-000		637.38	16,237.43
09/11/03	{4}	Creditwatch	Collections	1121-000	378.75		16,616.18
09/11/03	{4}	Commission Recall	Collection	1121-000	240.10		16,856.28
09/15/03	{4}	Commission Recall	Collections	1121-000	642.87		17,499.15
09/16/03		ADP Payroll Service	Payroll	2420-000		4,918.21	12,580.94
09/16/03		ADP Payroll Service	Payroll	2420-000		1,893.17	10,687.77
09/17/03	{4}	Commission Recall	Collections	1121-000	167.75		10,855.52
09/17/03	200413	Raymond Nakano	Expense Reimbursement	2420-000		524.06	10,331.46
09/17/03	200414	Alarmco Security	Alarm System	2420-000		110.50	10,220.96
09/17/03	200415	Clyde Nakashima	Expense Reimbursement	2420-000		745.81	9,475.15
09/18/03	{4}	Commission Recall	Collections	1121-000	131.61		9,606.76
09/18/03	{4}	Varig Airlines	Collections	1121-000	4,462.35		14,069.11
09/18/03		National Airlines	From Trustee Account	9999-000	20,000.00		34,069.11
09/18/03		ADP Payroll Service	Payroll	2420-000		10,764.26	23,304.85
09/22/03	{4}	Commission Recall	Collections	1121-000	220.59		23,525.44
09/22/03		National Airlines	Transfer from Trustee Account	9999-000	21,000.00		44,525.44
09/23/03	{181}	Vegas Valley Water Refund	Deposit refund	1221-000	904.56		45,430.00
09/23/03	200416	Clyde Nakashima	Expense Reimbursement	2420-000		1,208.49	44,221.51
09/23/03	200417	Raymond Nakano	Expense Reimbursement	2420-000		47.00	44,174.51
09/23/03	200418	Don Frost	Expense Reimbursement	2420-000		3.95	44,170.56
09/23/03	200419	James Morrow	Expense Reimbursement	2420-000		1,200.00	42,970.56
09/23/03	200420	Val Apoderado	Expense Reimbursement	2420-000		900.00	42,070.56
09/23/03		ADP Payroll Service	Final payroll	2420-000		34,508.47	7,562.09
09/23/03		Bank of America - Bank Charges	Bank Charges	2420-000		416.71	7,145.38
09/23/03		U S Post Office	Postage	2420-000		600.00	6,545.38
09/23/03		Specialists in Custom Software	Wire transfer	2420-000		638.75	5,906.63
09/23/03		ADP Payroll Service	Payroll	2420-000		243.44	5,663.19
09/26/03	{4}	Commission Recall	Collections	1121-000	116.37		5,779.56
09/26/03	{4}	Commission Recall	Collections	1121-000	398.91		6,178.47
09/30/03	200421	A STORAGE ON WHEELS	Records Storage	2410-000		1,910.44	4,268.03
10/21/03	{1}	Various	Uncashed checks issued prior to conversion to Ch. 7	1129-000	61.69		4,329.72
10/21/03		National Airlines	Transfer to Trustee Account	9999-000		4,939.40	-609.68
10/21/03		Wire Transfer	Transfer to Trustee Account	9999-000		61.69	-671.37
06/04/13	{4}	Commission Recall	Collections	1121-000	671.37		0.00

Subtotals : \$49,396.92 \$66,949.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 00-19258-MKN  
**Case Name:** NATIONAL AIRLINES, INC.

**Trustee:** TOM R. GRIMMETT (480220)  
**Bank Name:** Bank Of America  
**Account:** \*\*\*\*\*1056 - BOFA GENERAL ACCOUNT  
**Blanket Bond:** \$2,100,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*3702

**Period Ending:** 01/16/16

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/26/14	200338	Kelvin Scott	Expense Reimbursement Voided on 03/26/14	2410-000		30.81	-30.81
03/26/14	200338	Kelvin Scott	Expense Reimbursement Voided: check issued on 03/26/14	2410-000		-30.81	0.00

<b>ACCOUNT TOTALS</b>	<b>383,525.18</b>	<b>383,525.18</b>	<b>\$0.00</b>
Less: Bank Transfers	41,000.00	95,001.09	
<b>Subtotal</b>	<b>342,525.18</b>	<b>288,524.09</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$342,525.18</b>	<b>\$288,524.09</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****61-65	1,003,464.39	1,034.91	0.00
Checking # ***-*****61-66	1,046.61	458,349.55	0.00
MMA # ***-*****61-67	1,169.77	0.00	0.00
TIA # ***-*****61-19	7,243.30	0.00	0.00
Checking # *****4027	1,005.83	1,005.83	0.00
Checking # ***-*****61-66	0.00	3,232.37	0.00
Checking # ***-*****61-68	6,552.86	22,140.97	0.00
Checking # *****8166	0.00	0.00	0.00
Checking # *****8167	233.91	588,954.13	0.00
Checking # *****1056	342,525.18	288,524.09	0.00
	<b>\$1,363,241.85</b>	<b>\$1,363,241.85</b>	<b>\$0.00</b>